

**Cosmopolitan Industries (Pvt) Ltd.**  
**Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh**  
**VENDOR INVOICE VOUCHER**

<b>Voucher No.</b>	2112004633	<b>Reference No.</b>	9908891192	<b>Party</b>	TRANSMARINE LOGISTICS LTD.
<b>Voucher Date</b>	24.10.2021	<b>Invoice Date</b>	13.09.2021	<b>Ref( Aux )</b>	C&F IMPORT
<b>Voucher Status</b>	POSTED			<b>Trans. Currency</b>	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20100013	Accounts Payable Others	Payable to Transmarine for C&F Imp Sep'21		N/A		85.55		250,403.00		2,926.98
50503003	Import -C&F Charges	Payable to Transmarine for C&F Imp Sep'21	2010300001	N/A	20102G0230	85.55	250,403.00		2,926.98	
<b>Total</b>							<b>250,403.00</b>	<b>250,403.00</b>	<b>2,926.98</b>	<b>2,926.98</b>

**In Words (BDT) :** TWO HUNDRED FIFTY THOUSAND FOUR HUNDRED THREE BD TAKA AND ZERO PAISA

**In Words (USD) :** TWO THOUSAND NINE HUNDRED TWENTY-SIX U.S.DOLLARS AND NINETY-EIGHT CENTS

<b>Received By</b>	Md. Mehedi Ashfaq	Rifat Ahmed	Head of Dept.	CEO/Director
	<b>Prepared By/Parked By</b>	<b>Posted By</b>		