

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

Voucher No. 2112006977	Reference No. GRN-2021-32211	Party HOORAIN HTF LIMITED
Voucher Date 18.12.2021	Invoice Date 18.12.2021	Ref(Aux) BBCDAK150058
Voucher Status POSTED		Trans. Currency USD

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20100003	Accounts Payable Fabrics	Goods received for HOORAIN HTF LIMITED				84.85		1,043,727.97		12,300.86
10350900	RM - Fabrics	Goods received for HOORAIN HTF LIMITED	2010100001		/ CIPL	84.85	1,043,727.97		12,300.86	
Total							1,043,727.97	1,043,727.97	12,300.86	12,300.86

In Words (BDT) : ONE MILLION FORTY-THREE THOUSAND SEVEN HUNDRED TWENTY-SEVEN BD TAKA AND NINETY-SEVEN PAISA

In Words (USD) : TWELVE THOUSAND THREE HUNDRED U.S.DOLLARS AND EIGHTY-SIX CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director