

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

Voucher No. 2112004799	Reference No. GRN-2021-26249	Party Lai Tak Enterprises Ltd.
Voucher Date 23.10.2021	Invoice Date 23.10.2021	Ref(Aux) BBCDAK144075
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 from Lai Tak Enterprises Ltd.				84.55		1,721,208.02		20,357.28
10350900	RM - Fabrics	Goods received from Lai Tak Enterprises Ltd.	2010100001		/ CIP1	84.55	1,721,208.02		20,357.28	
Total							1,721,208.02	1,721,208.02	20,357.28	20,357.28

In Words (BDT) : ONE MILLION SEVEN HUNDRED TWENTY-ONE THOUSAND TWO HUNDRED EIGHT BD TAKA AND TWO PAISA

In Words (USD) : TWENTY THOUSAND THREE HUNDRED FIFTY-SEVEN U.S.DOLLARS AND TWENTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director