

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

|                                |                                     |   |
|--------------------------------|-------------------------------------|---|
| <b>Voucher No.</b> 2112005569  | <b>Reference No.</b> GRN-2021-28714 | <b>Party</b> JIANGSU H.F. TEXTILES CO. LTD. |
| <b>Voucher Date</b> 09.11.2021 | <b>Invoice Date</b> 09.11.2021      | <b>Ref( Aux )</b> BBCDAK144790              |
| <b>Voucher Status</b> POSTED   |                                     | <b>Trans. Currency</b> USD                  |

| AC Code      | AC Description           | Narration   | Profit Center | PI Number | Cost Center<br>/Busi.Area | Exg.Rt | BDT                 |                     | USD              |                  |
|--------------|--------------------------|---|---------------|-----------|---------------------------|--------|---------------------|---------------------|------------------|------------------|
|              |                          |   |               |           |                           |        | Debit               | Credit              | Debit            | Credit           |
| 20100003     | Accounts Payable Fabrics | Goods received from JIANGSU<br>H.F. TEXTILES CO. LTD. |               |           |                           | 84.75  |                     | 5,313,647.87        |                  | 62,697.91        |
| 10350900     | RM - Fabrics             | Goods received from JIANGSU<br>H.F. TEXTILES CO. LTD. | 2010100001    |           | / CIP1                    | 84.75  | 5,313,647.87        |                     | 62,697.91        |                  |
| <b>Total</b> |                          |   |               |           |                           |        | <b>5,313,647.87</b> | <b>5,313,647.87</b> | <b>62,697.91</b> | <b>62,697.91</b> |

**In Words (BDT) :** FIVE MILLION THREE HUNDRED THIRTEEN THOUSAND SIX HUNDRED FORTY-SEVEN BD TAKA AND EIGHTY-SEVEN PAISA

**In Words (USD) :** SIXTY-TWO THOUSAND SIX HUNDRED NINETY-SEVEN U.S.DOLLARS AND NINETY-ONE CENTS

Received By

Prepared By/Parked By

Bellal  
Posted By

Head of Dept.

CEO/Director