

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

Voucher No. 2012010601	Reference No. GRN-2021-13746	Party YKK BANGLADESH PTE LTD.
Voucher Date 16.06.2021	Invoice Date 16.06.2021	Ref(Aux) YKK/CIPL/SC-2496/21 LCA
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
20100004	Accounts Payable Trims	Goods received from YKK BANGLADESH PTE LTD.				83.95		889,054.01		10,590.28
10350901	RM - Trims	Goods received from YKK BANGLADESH PTE LTD.	2010100001		/ CIP1	83.95	889,054.01		10,590.28	
Total							889,054.01	889,054.01	10,590.28	10,590.28

In Words (BDT) : EIGHT HUNDRED EIGHTY-NINE THOUSAND FIFTY-FOUR BD TAKA AND ONE PAISA

In Words (USD) : TEN THOUSAND FIVE HUNDRED NINETY U.S.DOLLARS AND TWENTY-EIGHT CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director