

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

Voucher No. 2112014100	Reference No. GRN-2022-15095	Party KOHINOOR DYEING
Voucher Date 14.06.2022	Invoice Date 14.06.2022	Ref(Aux) PURCHASE
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	LEVIS for file no CIPL-03566		2200048430	/ CIP1	88.15		11,082,924.08		125,728.01
10350900	RM - Fabrics	LEVIS for file no CIPL-03566	2010100001	2200048430	/ CIP1	88.15	11,082,924.08		125,728.01	
Total							11,082,924.08	11,082,924.08	125,728.01	125,728.01
In Words (BDT) : ELEVEN MILLION EIGHTY-TWO THOUSAND NINE HUNDRED TWENTY-FOUR BD TAKA AND EIGHT PAISA										
In Words (USD) : ONE HUNDRED TWENTY-FIVE THOUSAND SEVEN HUNDRED TWENTY-EIGHT U.S.DOLLARS AND ONE CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director