

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

Voucher No. 2112012232	Reference No. GRN-2022-10030	Party YA DONG (HONGKONG) INTERNATIONAL
Voucher Date 16.04.2022	Invoice Date 16.04.2022	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	UNIQLO for file no CIPL-03592		2200061950	/ CIP1	85.25		8,522,655.63		99,972.50
10350900	RM - Fabrics	UNIQLO for file no CIPL-03592	2010100001	2200061950	/ CIP1	85.25	8,522,655.63		99,972.50	
Total							8,522,655.63	8,522,655.63	99,972.50	99,972.50
In Words (BDT) : EIGHT MILLION FIVE HUNDRED TWENTY-TWO THOUSAND SIX HUNDRED FIFTY-FIVE BD TAKA AND SIXTY-THREE PAISA										
In Words (USD) : NINETY-NINE THOUSAND NINE HUNDRED SEVENTY-TWO U.S.DOLLARS AND FIFTY CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director