

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

<b>Voucher No.</b> 2112012509	<b>Reference No.</b> GRN-2022-10628	<b>Party</b> VARDHMAN TEXTILES LIMITED
<b>Voucher Date</b> 21.04.2022	<b>Invoice Date</b> 21.04.2022	<b>Ref( Aux )</b> PURCHASE
<b>Voucher Status</b> POSTED		<b>Trans. Currency</b> 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-03535		2200038080	/ CIP1	85.25		8,882,127.60		104,189.18
10350900	RM - Fabrics	LEVIS for file no CIPL-03535	2010100001	2200038080	/ CIP1	85.25	8,882,127.60		104,189.18	
<b>Total</b>							<b>8,882,127.60</b>	<b>8,882,127.60</b>	<b>104,189.18</b>	<b>104,189.18</b>
<b>In Words (BDT) :</b> EIGHT MILLION EIGHT HUNDRED EIGHTY-TWO THOUSAND ONE HUNDRED TWENTY-SEVEN BD TAKA AND SIXTY PAISA										
<b>In Words (USD) :</b> ONE HUNDRED FOUR THOUSAND ONE HUNDRED EIGHTY-NINE U.S.DOLLARS AND EIGHTEEN CENTS										

(Stambia) SEMARCHY 2

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director