

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

Voucher No. 2112009512	Reference No. GRN-2022-4147	Party Yixing Lucky G&L Dyeing and
Voucher Date 13.02.2022	Invoice Date 13.02.2022	Ref(Aux) BBCDAK149755
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	Goods received for Yixing Lucky G&L Dyeing and Fin				85.05		31,195,816.09		366,793.84
10350900	RM - Fabrics	Goods received for Yixing Lucky G&L Dyeing and Fin	2010100001		/ CIPL	85.05	31,195,816.09		366,793.84	
Total							31,195,816.09	31,195,816.09	366,793.84	366,793.84

In Words (BDT) : THIRTY-ONE MILLION ONE HUNDRED NINETY-FIVE THOUSAND EIGHT HUNDRED SIXTEEN BD TAKA AND NINE PAISA

In Words (USD) : THREE HUNDRED SIXTY-SIX THOUSAND SEVEN HUNDRED NINETY-THREE U.S.DOLLARS AND EIGHTY-FOUR CENTS

Received By

Prepared By/Parked By

Bellal
Posted By

Head of Dept.

CEO/Director