

Date: Thursday, June 27, 2024
Ref: OL/BILL/CORP /SR07-008/23-24

To
Dhaka WASA
98, Kazi Nazrul Islam Avenue
Karwan Bazar, Dhaka-1215.
Attn: (CS Division 3rd Floor)

Subject : Submission of bill against Work Order goods supplied at

সচিব মহোদয়ের দফতর, রায়েরবাজার পয়ঃশোধনাগার ভূমি অধগ্রহণ প্রকল্প ও মন্ডল জোন - ০৮

Ref. স্বাক্ষর নং: ৪৬.০৫.০০০০.২০৩.০৭.০০৫.১৯. ১১০ তারিখ: ১০ জুন ২০২৪

Dear Sir,

Bill

Sl No.	Description	Model No.	Delivered Qty.	Unit Price	Total Amount	Discount @10%	Net Amount (Tk.)
1	Computer Table	SROR011LB	1	12800	12,800	1,280	11,520.00
2	Computer Chair	CSEP007FR	1	11720	11,720	1,172	10,548.00
3	Sofa Set (3+2+1)	SDCP012+SSCP012	1	88900	88,900	8,890	80,010.00
4	Visitor Chair	CFVP007LR	5	9780	48,900	4,890	44,010.00
5	Executive Chair (Wooden)	CSPC014WD	4	21500	86,000	8,600	77,400.00
6	Executive Table	TMOR015LB	4	18500	74,000	7,400	66,600.00
7	Office Almirah	ASOP005MS	4	44800	179,200	17,920	161,280.00
8	4 Drawer Steel File Cabinet	FCOP003MS	4	29800	119,200	11,920	107,280.00
9	Table drawer Unit	DROP002LB	4	8550	34,200	3,420	30,780.00
10	Visitor Chair	CFVP006LR	10	7900	79,000	7,900	71,100.00
Total					733,920	73,392.00	660,528.00
Net Payable Amt. Including VAT & Tax							660,528.00

Amount In-Words : Six Lac Sixty Thousand Five Hundred Twenty Eight Only.

Terms & Conditions :

Payment to be made in Cash/Cheque/DD/TT/Pay order

Good to be delivered on receiving of cash. Goods once sold cannot be

returned/ exchanged except for manufacturing defects which must be brought to our

notice within 7 days from the date of delivery.

Sincerely,



Md. Aminul Islam Shameem

Asst. Manager, Corporate Sales

OTOBİ Ltd.

Enclosed :

Delivery Received Challan

Work Order

Musak- 6.3