

Date	Tuesday, February 27, 2024
Ref.	OL/BILL/CORP /SR07-006/23-24

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

শ্রম ও কল্যান বিভাগ, আইন বিভাগ, প্রশাসন বিভাগ -০২ ও ওয়াসা রাজস্ব জোন-০৬

Ref. স্বাক্ষর নং: ৪৬.০৫.০০০০.২০৩.০৭.০০৩.১৯. ২৫ তারিখ: ৩০ জানুয়ারী ২০২৪

Dear Sir,

Bill

SI No.	Description	Model No.	Delivered Qty.	Unit Price	Total Amount	Discount @10%	Net Amount (Tk.)
1	Wooden Revolving Chair	CSPC014WD	3	21500	64,500	6,450	58,050.00
2	File Cabinet (4-Drawer Steel)	FCOP003MS	3	29800	89,400	8,940	80,460.00
3	Executive Table	TMOR015LB	2	26795	53,590	5,359	48,231.00
4	Visitor Chair with Arm	CFVP006FR	7	7900	55,300	5,530	49,770.00
5	Steel Almirah inside Drawer	ASOP005MS	5	44800	224,000	22,400	201,600.00
6	Steel Rack	SRO0001MS	6	33800	202,800	20,280	182,520.00
7	Chair for Computer Room	CFVP003FR	2	5800	11,600	1,160	10,440.00
8	Computer Table	TCCP002LB	2	11800	23,600	2,360	21,240.00
9	Computer Chair	CSEP009FR	2	9800	19,600	1,960	17,640.00
10	Mobile Drawer Cabinet	DROP002LB	1	8550	8,550	855	7,695.00
Total					752,940	75,294.00	677,646.00
Net Payable Amt. Including VAT & Tax							677,646.00

Amount In-Words : Six Lac Seventy Seven Thousand Six Hundred Forty Six 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