

Date	Sunday, November 19, 2023
Ref.	OL/BILL/CORP /SR07-004/23-24

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

Subject : Submission of bill against Work Oredr goods supplied.

Ref. স্বাক্ষর নং: ৪৬.০৫.০০০০.২০৩.০৭.০০৫.১২.৪৮৪ তারিখ: ০১ নভেম্বর ২০২৩

Dear Sir,

Bill

Sl No.	Description	Model No.	Delivered Qty.	Unit Price	Total Amount	Discount @10%	Net Amount (Tk.)
1	Secretariat Table	TMOP008LBAS015	1	45,310	45,310	4,531	40,779.00
2	Executive Removing Chair	CPOC016WDBN027	1	24,800	24,800	2,480	22,320.00
3	Book Self	MSCP005LBBI024	1	20,500	20,500	2,050	18,450.00
4	File Cabinet (4-Drawer Steel)	FCOP003MSAA001	4	29,800	119,200	11,920	107,280.00
5	Sofa Set (3+2)	SDCP001LR+STCP001LR	1	66,500	66,500	6,650	59,850.00
6	Centre Table	CTCP006FRAA010	1	10,500	10,500	1,050	9,450.00
7	Visitor Chair	CFVP008FRAA010	3	12,400	37,200	3,720	33,480.00
8	Executive Table	TMOR015LBBI014	4	26,795	107,180	10,718	96,462.00
9	Wooden Revolving Chair	CSPC014WDBO028	4	21,500	86,000	8,600	77,400.00
10	Revolving Chair	CSEP004LRAA001	3	12,500	37,500	3,750	33,750.00
11	Visitor Chair	CFVP006LRAA001	14	7,900	110,600	11,060	99,540.00
12	Computer Table	TCCP004LBAF004	1	11,800	11,800	1,180	10,620.00
13	Computer Chair	CFVP053FRAA010	1	12,000	12,000	1,200	10,800.00
14	Office Table	TEO0001LBZZZZ	1	15,985	15,985	1,599	14,386.50
15	Office Chair	CFVP007LRAA001	2	9,780	19,560	1,956	17,604.00
16	Conference Table	TCOP024LBBI024	1	35,000	35,000	3,500	31,500.00
17	Conference Chair	CVOR022LRAA001	10	11,800	118,000	11,800	106,200.00
Total					877,635	87,763.50	789,871.50
Net Payable Amt. Including VAT & Tax							789,871.50

Amount In-Words : Seven Lac Eighty Nine Thousand Eight Hundred Seventy One & Fifty Paise 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
OTOB Ltd.



Enclosed :

Delivery Received Challan
Work Order
Musak- 6.3