

Date: Tuesday, December 26, 2023
Ref: OL/BILL/CORP /SR07-005/23-24

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 at Revenue Zone-01,04 & 06
Ref. স্বাক্ষর নং: ৪৬.০৫.০০০০.২০৩.০৭.০০৭.১৯. ৫০৩ তারিখ: ০৪ ডিসেম্বর ২০২৩

Dear Sir,

Bill

Sl No.	Description	Model No.	Delivered Qty.	Unit Price	Total Amount	Discount @10%	Net Amount (Tk.)
1	Visitor Chair with Arm	CFVP006LRAA001	12	7900	94,800	9,480	85,320.00
2	File Cabinet (4-Drawer Steel)	FCOP003MSAA001	5	29800	149,000	14,900	134,100.00
3	Executive Table	TMOR015LBBI014	4	26795	107,180	10,718	96,462.00
4	Wooden Revolving Chair	CSPC014WDBO028	10	21500	215,000	21,500	193,500.00
5	Steel Almirah inside Drawer	ASOP005MSAA001	6	44800	268,800	26,880	241,920.00
6	Sofa Set (2+2+1)	SDCP012+SSCP012	1	97700	97,700	9,770	87,930.00
7	Centre Table	CTCP006FRAA010	1	10500	10,500	1,050	9,450.00
8	Office Chair/ Director Chair	CPOC016WDBN027	1	24800	24,800	2,480	22,320.00
Total					967,780	96,778.00	871,002.00
Net Payable Amt. Including VAT & Tax							871,002.00

Amount In-Words : Eight Lac Seventy One Thousand Two 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