SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: **250093975**
Document Dt	: 06/08/25
Payment Type	: **Vendor**

Code :	V10000064
Vendor Name :	**VIV MARKETING PHILIPS DAP - AP**
Address :	**vivmtvl@gamil.com** **NO.05A, SALAI STREET, VANNARPETTAI,** **TIRUNELVELI-627003**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240013960	PHI-IG8/24-25	19/04/24	42,764.00	36.00	42,800.00	42,764.00
2	18	240027701	PHI-IG16/24-25	09/05/24	161,499.00	137.00	161,636.00	161,499.00
3	18	240051857	PHI-IG30/24-25	23/06/24	93,345.00	79.00	93,424.00	93,345.00
4	18	240052376	PHI-IG31/24-25	24/06/24	49,467.00	42.00	49,509.00	49,467.00
5	18	240061902	PHI-IG32/24-25	01/07/24	91,307.00	77.00	91,384.00	91,307.00
6	18	240068717	PHI-IG33/24-25	15/07/24	56,866.00	48.00	56,914.00	56,866.00
7	18	240067006	PHI-IG35/24-25	17/07/24	84,706.00	72.00	84,778.00	84,706.00
8	18	240089998	PHI-IG50/24-25	06/08/24	44,337.00	38.00	44,375.00	44,337.00
9	30	251002610	PR-TPSD-250308TPSD0 000686/09-05-2025	17/05/25	-99,924.00			-99,924.00
10	30	251002610	PR-GTSD-250384GTSD0 000186/09-05-2025	17/05/25	-124,264.00			-124,264.00
11	30	251002610	PR-TPSD-250308TPSD0 000696/09-05-2025	17/05/25	-84,513.00			-84,513.00
							Total	**315,590.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698278415	**06/08/25**	**315,590.00**

Amount in Words

RUPEES THREE LAKHS FIFTEEN THOUSAND FIVE HUNDRED NINETY ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**315,590.00**

Remarks

Receiver's Signature

Authorised Signatory

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB