SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094008**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V00004205
Vendor Name : **VIV MARKETING (PHILIPS DAP)**
Address : **vivmtvl@gamil.com**
VANNARPETTAI NO.05A SALAI STREET
TIRUNELVELI-627003

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240313003	PHI-3177/24-25	01/03/25	3,083.00	3.00	3,086.00	3,083.00
2	18	240311332	PHI-3158/24-25	01/03/25	4,670.00	4.00	4,674.00	4,670.00
3	18	240311364	PHI-3160/24-25	01/03/25	9,862.00	8.00	9,870.00	9,862.00
4	18	240311391	PHI-3162/24-25	01/03/25	5,200.00	4.00	5,204.00	5,200.00
5	18	240311456	PHI-3117/24-25	01/03/25	5,665.00	5.00	5,670.00	5,665.00
6	18	240311477	PHI-3128/24-25	01/03/25	11,074.00	9.00	11,083.00	11,074.00
7	18	240311607	PHI-3163/24-25	01/03/25	5,466.00	5.00	5,471.00	5,466.00
8	18	240311631	PHI-3114/24-25	01/03/25	5,506.00	5.00	5,511.00	5,506.00
9	18	240311642	PHI-3122/24-25	01/03/25	12,766.00	11.00	12,777.00	12,766.00
10	18	240311648	PHI-3125/24-25	01/03/25	4,015.00	3.00	4,018.00	4,015.00
11	18	240311662	PHI-3171/24-25	01/03/25	3,966.00	3.00	3,969.00	3,966.00
12	18	240311870	PHI-3116/24-25	01/03/25	4,083.00	3.00	4,086.00	4,083.00
13	18	240311873	PHI-3113/24-25	01/03/25	3,752.00	3.00	3,755.00	3,752.00
14	18	240311879	PHI-3115/24-25	01/03/25	5,665.00	5.00	5,670.00	5,665.00
15	18	240311894	PHI-3123/24-25	01/03/25	6,087.00	5.00	6,092.00	6,087.00
16	18	240311968	PHI-3140/24-25	01/03/25	6,625.00	6.00	6,631.00	6,625.00
17	18	240312025	PHI-3167/24-25	01/03/25	13,334.00	11.00	13,345.00	13,334.00
18	18	240312036	PHI-3168/24-25	01/03/25	4,950.00	4.00	4,954.00	4,950.00
19	18	240312083	PHI-3175/24-25	01/03/25	3,891.00	3.00	3,894.00	3,891.00
20	18	240312228	PHI-3135/24-25	01/03/25	4,925.00	4.00	4,929.00	4,925.00
21	18	240312249	PHI-3179/24-25	01/03/25	5,275.00	4.00	5,279.00	5,275.00
22	18	240312253	PHI-3121/24-25	01/03/25	5,720.00	5.00	5,725.00	5,720.00
23	18	240312257	PHI-3144/24-25	01/03/25	3,734.00	3.00	3,737.00	3,734.00
24	18	240312335	PHI-3139/24-25	01/03/25	3,854.00	3.00	3,857.00	3,854.00
25	18	240312396	PHI-3152/24-25	01/03/25	10,365.00	9.00	10,374.00	10,365.00
26	18	240312411	PHI-3126/24-25	01/03/25	4,427.00	4.00	4,431.00	4,427.00
27	18	240312481	PHI-3112/24-25	01/03/25	2,600.00	2.00	2,602.00	2,600.00
28	18	240312503	PHI-3133/24-25	01/03/25	9,410.00	8.00	9,418.00	9,410.00
29	18	240312616	PHI-3161/24-25	01/03/25	5,436.00	5.00	5,441.00	5,436.00
30	18	240312680	PHI-3129/24-25	01/03/25	13,484.00	11.00	13,495.00	13,484.00
31	18	240312913	PHI-3173/24-25	01/03/25	10,160.00	9.00	10,169.00	10,160.00
32	18	240312918	PHI-3174/24-25	01/03/25	10,398.00	9.00	10,407.00	10,398.00
33	18	240312975	PHI-3169/24-25	01/03/25	8,972.00	8.00	8,980.00	8,972.00
34	18	240312981	PHI-3176/24-25	01/03/25	2,948.00	3.00	2,951.00	2,948.00
35	18	240313085	PHI-3120/24-25	01/03/25	1,847.00	2.00	1,849.00	1,847.00
36	18	240313086	PHI-3130/24-25	01/03/25	4,486.00	4.00	4,490.00	4,486.00
37	18	240313254	PHI-3165/24-25	01/03/25	7,896.00	7.00	7,903.00	7,896.00
38	18	240313479	PHI-3150/24-25	01/03/25	4,239.00	4.00	4,243.00	4,239.00
39	18	240313950	PHI-3147/24-25	01/03/25	2,428.00	2.00	2,430.00	2,428.00
40	18	240314133	PHI-3148/24-25	01/03/25	9,091.00	8.00	9,099.00	9,091.00
41	18	240314640	PHI-3131/24-25	01/03/25	1,964.00	2.00	1,966.00	1,964.00
42	18	240314739	PHI-3132/24-25	01/03/25	4,056.00	3.00	4,059.00	4,056.00
43	18	240314867	PHI-3166/24-25	01/03/25	4,491.00	4.00	4,495.00	4,491.00
44	18	240315276	PHI-3134/24-25	01/03/25	4,530.00	4.00	4,534.00	4,530.00
45	18	240315773	PHI-3178/24-25	01/03/25	2,600.00	2.00	2,602.00	2,600.00
46	18	240313387	PHI-3190/24-25	02/03/25	1,616.00	1.00	1,617.00	1,616.00
47	18	240310224	PHI-3183/24-25	02/03/25	7,155.00	6.00	7,161.00	7,155.00
48	18	240310582	PHI-3180/24-25	02/03/25	5,160.00	4.00	5,164.00	5,160.00
49	18	240310782	PHI-3208/24-25	02/03/25	6,660.00	6.00	6,666.00	6,660.00
50	18	240310825	PHI-3202/24-25	02/03/25	4,202.00	4.00	4,206.00	4,202.00
51	18	240310910	PHI-3212/24-25	02/03/25	4,411.00	4.00	4,415.00	4,411.00
52	18	240310944	PHI-3214/24-25	02/03/25	4,661.00	4.00	4,665.00	4,661.00
53	18	240311045	PHI-3204/24-25	02/03/25	2,948.00	3.00	2,951.00	2,948.00
54	18	240311325	PHI-IG91/24-25	02/03/25	3,659.00	3.00	3,662.00	3,659.00

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

SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin

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Document No : **250094008**	**Code :** V00004205
Document Dt : 06/08/25	**Vendor Name :** **VIV MARKETING (PHILIPS DAP)**
Payment Type : **Vendor**	**Address :** **vivmtvl@gamil.com**
	VANNARPETTAI NO.05A SALAI STREET
	TIRUNELVELI-627003

55	18	240311393	PHI-3184/24-25	02/03/25	5,182.00	4.00	5,186.00	5,182.00
56	18	240311646	PHI-3211/24-25	02/03/25	5,166.00	4.00	5,170.00	5,166.00
57	18	240311661	PHI-3215/24-25	02/03/25	5,100.00	4.00	5,104.00	5,100.00
58	18	240311689	PHI-3181/24-25	02/03/25	6,319.00	5.00	6,324.00	6,319.00
59	18	240311702	PHI-3201/24-25	02/03/25	3,469.00	3.00	3,472.00	3,469.00
60	18	240311709	PHI-3193/24-25	02/03/25	4,579.00	4.00	4,583.00	4,579.00
61	18	240311896	PHI-3206/24-25	02/03/25	11,348.00	10.00	11,358.00	11,348.00
62	18	240311999	PHI-3191/24-25	02/03/25	7,991.00	7.00	7,998.00	7,991.00
63	18	240312090	PHI-3192/24-25	02/03/25	3,370.00	3.00	3,373.00	3,370.00
64	18	240312125	PHI-3188/24-25	02/03/25	5,164.00	4.00	5,168.00	5,164.00
65	18	240312229	PHI-3197/24-25	02/03/25	3,643.00	3.00	3,646.00	3,643.00
66	18	240309948	PHI-3194/24-25	02/03/25	3,739.00	3.00	3,742.00	3,739.00
							Total	**374,538.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698306818	**06/08/25**	**374,538.00**

Amount in Words

RUPEES THREE LAKHS SEVENTY-FOUR THOUSAND FIVE HUNDRED THIRTY-EIGHT ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**374,538.00**

Remarks

Receiver's Signature

Authorised Signatory

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