SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: 250094123
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	240312991	PHI-3182/24-25	02/03/25	2,948.00	3.00	2,951.00	2,948.00
2	18	240312590	PHI-3213/24-25	02/03/25	2,948.00	3.00	2,951.00	2,948.00
3	18	240312717	PHI-3203/24-25	02/03/25	6,202.00	5.00	6,207.00	6,202.00
4	18	240312730	PHI-3205/24-25	02/03/25	5,930.00	5.00	5,935.00	5,930.00
5	18	240312776	PHI-3207/24-25	02/03/25	14,935.00	13.00	14,948.00	14,935.00
6	18	240312951	PHI-3210/24-25	02/03/25	2,600.00	2.00	2,602.00	2,600.00
7	18	240313471	PHI-3199/24-25	02/03/25	4,934.00	4.00	4,938.00	4,934.00
8	18	240313515	PHI-3200/24-25	02/03/25	6,279.00	5.00	6,284.00	6,279.00
9	18	240315044	PHI-3195/24-25	02/03/25	19,970.00	17.00	19,987.00	19,970.00
10	18	240315537	PHI-3187/24-25	02/03/25	2,079.00	2.00	2,081.00	2,079.00
11	18	240312359	PHI-3209/24-25	02/03/25	3,352.00	3.00	3,355.00	3,352.00
12	18	240313667	PHI-3224/24-25	03/03/25	1,847.00	2.00	1,849.00	1,847.00
							Total	**74,024.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187840	06/08/25	74,024.00

Amount in Words

RUPEES SEVENTY-FOUR THOUSAND TWENTY-FOUR ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**74,024.00**

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