SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094129**	**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

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240310441	PHI-3118/24-25	01/03/25	4,925.00	4.00	4,929.00	4,925.00
2	18	240310448	PHI-3155/24-25	01/03/25	2,981.00	3.00	2,984.00	2,981.00
3	18	240310492	PHI-3146/24-25	01/03/25	3,338.00	3.00	3,341.00	3,338.00
4	18	240315535	PHI-3186/24-25	02/03/25	11,635.00	10.00	11,645.00	11,635.00
5	18	240316324	PHI-3198/24-25	02/03/25	11,944.00	10.00	11,954.00	11,944.00
6	18	240317664	PHI-3196/24-25	02/03/25	3,625.00	3.00	3,628.00	3,625.00
7	18	240312923	PHI-3267/24-25	03/03/25	2,196.00	2.00	2,198.00	2,196.00
							Total	**40,644.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187897	**06/08/25**	**40,644.00**

Amount in Words

RUPEES FORTY THOUSAND SIX HUNDRED FORTY-FOUR ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**40,644.00**

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