SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: **250094152**
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	240312734	PHI-3266/24-25	03/03/25	2,981.00	3.00	2,984.00	2,981.00
2	18	240311679	PHI-3249/24-25	03/03/25	5,566.00	5.00	5,571.00	5,566.00
3	18	240311773	PHI-3222/24-25	03/03/25	8,560.00	7.00	8,567.00	8,560.00
4	18	240312000	PHI-3251/24-25	03/03/25	4,853.00	4.00	4,857.00	4,853.00
5	18	240312034	PHI-3260/24-25	03/03/25	11,045.00	9.00	11,054.00	11,045.00
6	18	240312182	PHI-3229/24-25	03/03/25	4,374.00	4.00	4,378.00	4,374.00
7	18	240312195	PHI3285/24-25	03/03/25	6,120.00	5.00	6,125.00	6,120.00
8	18	240312263	PHI-3241/24-25	03/03/25	3,873.00	3.00	3,876.00	3,873.00
9	18	240312297	PHI-3257/24-25	03/03/25	4,760.00	4.00	4,764.00	4,760.00
10	18	240312331	PHI-3237/24-25	03/03/25	2,717.00	2.00	2,719.00	2,717.00
11	18	240312385	PHI-3217/24-25	03/03/25	4,411.00	4.00	4,415.00	4,411.00
12	18	240312427	PHI-3264/24-25	03/03/25	9,904.00	8.00	9,912.00	9,904.00
13	18	240312433	PHI-3247/24-25	03/03/25	9,744.00	8.00	9,752.00	9,744.00
14	18	240312483	PHI-3221/24-25	03/03/25	7,863.00	7.00	7,870.00	7,863.00
15	18	240312502	PHI-3238/24-25	03/03/25	5,316.00	5.00	5,321.00	5,316.00
16	18	240312543	PHI-3242/24-25	03/03/25	3,120.00	3.00	3,123.00	3,120.00
17	18	240312580	PHI-3250/24-25	03/03/25	8,373.00	7.00	8,380.00	8,373.00
18	18	240312594	PHI-3248/24-25	03/03/25	10,120.00	9.00	10,129.00	10,120.00
19	18	240312595	PHI-3255/24-25	03/03/25	3,065.00	3.00	3,068.00	3,065.00
20	18	240312631	PHI-3261/24-25	03/03/25	16,381.00	14.00	16,395.00	16,381.00
21	18	240312650	PHI-3272/24-25	03/03/25	3,120.00	3.00	3,123.00	3,120.00
22	18	240311558	PHI-3275/24-25	03/03/25	9,603.00	8.00	9,611.00	9,603.00
							Total	**145,869.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187845	**06/08/25**	**145,869.00**

Amount in Words

RUPEES ONE LAKHS FORTY-FIVE THOUSAND EIGHT HUNDRED SIXTY-NINE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**145,869.00**

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