SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094350**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V20000046
Vendor Name : **PREMIER MARKETING - KL**
Address : **dgm@sspremier.net**
NO.271, ANKUR MANOR, POONAMALLI HIGH ROAD, KILPAUK,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250053458	TV358M26S217	27/05/25	3,408.00	3.00	3,411.00	3,408.00
2	18	250053395	TV358M26S218	27/05/25	2,927.00	3.00	2,930.00	2,927.00
3	19	250001364	InvoiceDifference	31/05/25	-406.00			-406.00
							Total	**5,929.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187871	**06/08/25**	**5,929.00**

Amount in Words

RUPEES FIVE THOUSAND NINE HUNDRED TWENTY-NINE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 5,929.00

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