SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094385**	**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	240313895	PHI-3273/24-25	03/03/25	2,079.00	2.00	2,081.00	2,079.00
2	18	240312656	PHI-3283/24-25	03/03/25	3,734.00	3.00	3,737.00	3,734.00
3	18	240312682	PHI-3234/24-25	03/03/25	3,869.00	3.00	3,872.00	3,869.00
4	18	240312765	PHI-3258/24-25	03/03/25	4,411.00	4.00	4,415.00	4,411.00
5	18	240312770	PHI-3218/24-25	03/03/25	3,370.00	3.00	3,373.00	3,370.00
6	18	240312809	PHI-3263/24-25	03/03/25	6,565.00	6.00	6,571.00	6,565.00
7	18	240312860	PHI-3230/24-25	03/03/25	3,734.00	3.00	3,737.00	3,734.00
8	18	240312874	PHI-3216/24-25	03/03/25	5,857.00	5.00	5,862.00	5,857.00
9	18	240313507	PHI-3252/24-25	03/03/25	2,832.00	2.00	2,834.00	2,832.00
10	18	240312641	PHI-3262/24-25	03/03/25	8,873.00	8.00	8,881.00	8,873.00
							Total	**45,324.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187876	**06/08/25**	**45,324.00**

Amount in Words

RUPEES FORTY-FIVE THOUSAND THREE HUNDRED TWENTY-FOUR ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**45,324.00**

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