SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250092131**
Document Dt : 04/08/25
Payment Type : **Vendor**

Code : V00001186
Vendor Name : **Whirlpool of India Ltd. (POY)**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250127886	913410204069	29/07/25	16,235.00	14.00	16,249.00	16,235.00
2	30	252516831		02/08/25	-325.00			-325.00
							Total	**15,910.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF777810	**18/09/25**	**15,910.00**

Amount in Words

RUPEES FIFTEEN THOUSAND NINE HUNDRED TEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 15,910.00

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