SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250108849**
Document Dt : 22/08/25
Payment Type : **Vendor**

Code : V20000003
Vendor Name : **SONY INDIA PVT LTD - KL**
Address : **basil.kf@sony.com**
2ND FLOOR, MUSCUT TOWER, S.A ROAD,
KADAVANTHRA, COCHIN,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250151966	1270007845	13/08/25	315,060.00	246.00	315,306.00	315,060.00
2	18	250149209	1270007848	13/08/25	75,684.00	64.00	75,748.00	75,684.00
3	18	250151429	1270007847	13/08/25	50,456.00	43.00	50,499.00	50,456.00
4	18	250151972	1270007846	13/08/25	75,684.00	64.00	75,748.00	75,684.00
5	18	250149001	1270007838	13/08/25	1,199,652.00	938.00	1,200,590.00	1,199,652.00
6	30	252965562		21/08/25	-31,175.00			-31,175.00
							Total	**1,685,361.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
SBI Ambattur - CF (Sony) -40680014612	SBINR12025082296307349	**21/10/25**	**1,685,361.00**

Amount in Words

RUPEES SIXTEEN LAKHS EIGHTY-FIVE THOUSAND THREE HUNDRED SIXTY-ONE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 1,685,361.00

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