SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250113739**
Document Dt : 30/08/25
Payment Type : **Vendor**

Code : V10000001
Vendor Name : **SONY INDIA PVT LTD - AP**
Address : **raja.madduri@sony.com**
D NO.59-10-1/A, MATHA TOWERS, 3RD FLR, RINGH ROAD, PATAMATALANKA,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250160609	1210016608	23/08/25	16,047.00	14.00	16,061.00	16,047.00
2	18	250159851	1210016637	23/08/25	56,172.00	48.00	56,220.00	56,172.00
3	30	253098186		29/08/25	-1,409.00			-1,409.00
							Total	**70,810.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
SBI Ambattur - CF (Sony) -40680014612	SBIN125242375574	**29/10/25**	**70,810.00**

Amount in Words

RUPEES SEVENTY THOUSAND EIGHT HUNDRED TEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 70,810.00

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