

Television Media Network(Pvt.) Limited
Building, 5 Express Way, Off Korangi Road, Karachi - 75500,
Phone # 021-5800051-58 UAN 111-EXPRESS(3977377)
Fax # 021-5803843, 5800050 & 60

**Express
Network**

STN: 17-00-9802-019-28
NTN: 2098008-6

Statement of Account

Media Dimensions

All Cities
Phone:
Fax:
NTN:

Billing Date: 8-Jun-2023

Summary

Client Name	Last 12 Months Billing	Last 12 Months payment	As on Month End			
			Outstanding	Not Yet Due	Overdue	Age (avg.)
Aala Dawakhana	-	-	-	-	-	-
Adear (Club Mobile)	-	-	-	-	-	-
Al-Hilal Industries (Pvt) Limited	-	-	-	-	-	-
Alamgir Traders	-	-	-	-	-	-
Alhuffaz Developers (Pvt) Ltd.	-	-	-	-	-	-
Altus Collage	-	-	-	-	-	-
AMB Traders	-	-	-	-	-	-
American Property Dreams	-	-	-	-	-	-
AQ MARKETING	-	-	-	-	-	-
Askari Insurance	-	-	-	-	-	-
AusPak International	-	-	-	-	-	-
Ayurvedia Pakistan	-	-	-	-	-	-
B-Lite Cosmetics	-	-	-	-	-	-
Beaden Hygienic Products	-	-	-	-	-	-
Beeta Pipes	-	-	-	-	-	-
Cosmic Makers	-	-	-	-	-	-
Decent Mobiles	-	-	-	-	-	-
Enem Store	-	-	-	-	-	-
Fast Cable	-	-	-	-	-	-
Fast Management Consultants Pvt Ltd	-	-	-	-	-	-
Fatima Education Network	-	-	-	-	-	-
Fatimid Foundation Lahore	-	-	-	-	-	-
FBU	-	-	-	-	-	-
Forhans (Pvt) Ltd	-	-	(53,291)	-	(53,291)	-
Furniture Kingdom	-	-	-	-	-	-

Gandhara Services	-	-	-	-	-	-
Gawadar Real Marketing	-	-	-	-	-	-
Golden Pearl Cosmetics	-	-	-	-	-	-
Group Five	-	-	-	-	-	-
H & R Laboratories Pakistan	-	-	-	-	-	-
Halal Nutrition Centre	-	-	-	-	-	-
Health & Shape	-	-	(10,147)	-	(10,147)	-
HNS Lifestyle	-	-	-	-	-	-
Honey International	-	-	-	-	-	-
I B Entertainment	-	-	-	-	-	-
Icon Developers	-	-	-	-	-	-
King Trading Company (KTC)	-	-	-	-	-	-
Minhaj Welfare Foundation	-	-	-	-	-	-
Mobile East	-	-	-	-	-	-
N.S.Industries	-	-	-	-	-	-
Nexus Fashion (Pvt) Ltd.	-	-	-	-	-	-
O.H.S	-	-	-	-	-	-
Pak Japan Systems	-	-	-	-	-	-
Panther Mattress (Pvt) Ltd.	-	-	-	-	-	-
PHA Maymar JVC Comapny (Pvt) Ltd	-	-	-	-	-	-
Preston International	-	-	-	-	-	-
Rasheed Films	-	-	-	-	-	-
Reco Trading Company	-	-	-	-	-	-
RKM Knitwear	-	-	-	-	-	-
Roche Pakistan Ltd.	-	-	-	-	-	-
SA Gardens	-	-	-	-	-	-
Saeed Sons	-	-	-	-	-	-
Sahara For Life Trust	-	-	-	-	-	-
Sanjog	-	-	-	-	-	-
Sarah Builders	-	-	-	-	-	-
Shafaf Group of Industries	-	-	-	-	-	-
Wifaq Times Internatiolal Magazine	-	-	-	-	-	-
WOC Land Villas	-	-	-	-	-	-
Yunas Fans	-	-	-	-	-	-
Total	0	0	(63,438)	0	(63,438)	0
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	0	0	(63,438)	0	(63,438)	0

Detail		Balance As On 8-Jun-2023				Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
<u>Forhans (Pvt) Ltd</u>									
29-Aug-2009	CRV-0000001048	3192534			0	53,291	(53,291)		4,971
					0	53,291		(53,291)	
								(53,291)	
<u>Health & Shape</u>									
7-Feb-2009	CRV-0000000365	0968086		Partly Consumed	0	10,147	(10,147)		5,174
					0	10,147		(10,147)	
								(63,438)	
Grand Total					0	63,438		(63,438)	

Balance As On 8-Jun-2023					Aging Days					60	
Outstanding	Unsettled Payments	Net Outstanding	Billed Not Due	Billed Due	< or =1 Month	< or =2 Month	< or =3 Month	< or =6 Month	< or =9 Month	< or =12 Month	12 above Month
-	63,438	(63,438)	-	(63,438)	-	-	-	-	-	-	(63,438)

Note:

1. All payments must be made by Crossed Cheque/Pay Order only, in favor of M/s. **Television Media Network (Pvt.) Limited**.
2. Detail of unsettled invoices must be reported to TMN in writing within 7 days of receipt of the statement. Otherwise, Television Media Network (Pvt.) Limited will have a right to adjust the unsettled amount on First in First out (FIFO) basis.
3. In case of any disagreement with the invoice(s), payment and withholding tax amount, then same must be report to TMN within 7 days of the receipt of this statement. No claim shall be entertained after the lapse of specified time.
4. If the agency/client fails to provide to TMN, the Tax Challan as mentioned in the payment remittance within the specified time then the agency/client will be liable to refund the deducted amount to Television Media Network (Pvt.) Limited.
5. Agency is responsible and liable to make all the payments timely to TMN for the advertisements released/booked for it's various clients. Television Media Network (Pvt.) Limited shall have no concern of any understanding agency and its clients for any reason whatsoever including the recovery of advertisements dues.
6. Failure by Television Media Network (Pvt.) Limited to render or dispatch Account Statement will not affect the obligation of the agency or advertiser as the case may be to make payment in accordance with the allocated credit period.