

**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 &amp; 60

STN: 17-00-9802-019-28

NTN: 2098008-6

**Statement of Account****Ad MILL Communication**

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.)
Green Leaf Tea	-	-	261,485	-	261,485	912
IGI Life Insurance Ltd.	548,912	-	583,712	-	583,712	182
Interfood Pvt. Ltd.	-	-	-	-	-	-
Kreative Cosmetics	-	-	-	-	-	-
Marvel Paints	-	-	-	-	-	-
Ravi Exchange Company	-	-	771,980	-	771,980	455
Scrabble Association of Pakistan	-	-	-	-	-	-
Skin Vita	-	-	-	-	-	-
Vital Marketing (Pvt.) Ltd.	-	-	186,595	-	186,595	2,332
<b>Total</b>	<b>548,912</b>	<b>0</b>	<b>1,803,772</b>	<b>0</b>	<b>1,803,772</b>	<b>712</b>
<b>Not mentioned</b>						
Amount		620,996	620,996	-	620,996	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
<b>Total of Agency</b>	<b>548,912</b>	<b>(620,996)</b>	<b>1,182,776</b>	<b>0</b>	<b>1,182,776</b>	<b>712</b>

**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
<b><u>Green Leaf Tea</u></b>									
31-Oct-2020	EXP-00047764	001/GLT		Partly Paid	261,485	0	261,485		890
					<b>261,485</b>	<b>0</b>		<b>261,485</b>	
								<b>261,485</b>	
<b><u>IGI Life Insurance Ltd.</u></b>									
31-Aug-2021	EXP-00052303	001			34,800	0	34,800		586
31-Dec-2022	EXP-00060997	/001/Express News De			8,120	0	42,920		99
23-Jan-2023	EXP-00061220	FO/001/EN Jan 23			89,320	0	132,240		76

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
31-Jan-2023	EXP-00061294	FO/004			64,960	0	197,200		68
31-Jan-2023	EXP-00061295	'002/Express News,Jai			205,707	0	402,907		68
31-Jan-2023	EXP-00061296	FO/003			180,805	0	583,712		68
					583,712	0		583,712	
								845,197	
<u>--Not Mentioned--</u>									
15-Jun-2017	CRV-0000011204	10213057		Partly Consumed	0	167,849	(167,849)		2,124
7-Sep-2022	CRV-0000018778	40467856			0	150,000	(317,849)		214
16-Feb-2023	CRV-0000020105	40467930			0	97,440	(415,289)		52
17-Feb-2023	CRV-0000020051	51401923			0	205,707	(620,996)		51
					0	620,996		(620,996)	
								224,201	
<u>Ravi Exchange Company</u>									
31-Jan-2022	EXP-00054652	001/EN/Jan,2022			771,980	0	771,980		433
					771,980	0		771,980	
								996,181	
<u>Vital Marketing (Pvt.) Ltd.</u>									
30-Nov-2016	ENT-00007980	ood Nite/001/Nov,201		Partly Paid	55,093	0	55,093		2,321
22-Dec-2016	ENT-00008059	ood Nite/001/Nov,201			131,502	0	186,595		2,299
					186,595	0		186,595	
								1,182,776	
Grand Total					1,803,772	620,996		1,182,776	

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
1,803,772	620,996	1,182,776	-	1,182,776	-	(303,147)	540,792	8,120	(150,000)	-	1,087,011

### 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.