

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

STN: 17-00-9802-019-28

NTN: 2098008-6

Statement of Account**Smart Ways Communication Pvt. Ltd.**

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.)
Directorate of Information & Public Relations	1,414,000	1,414,000	-	-	-	-
Department - Government of KPK						
Election Commission of Pakistan	282,800	26,973	735,280	-	735,280	353
Ministry of Information And Broadcasting ISB	-	-	1,658,893	-	1,658,893	890
Pakistan Red Crescent Society	-	-	1	-	1	-
Total	1,696,800	1,440,973	2,394,174	0	2,394,174	711
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	1,696,800	1,440,973	2,394,174	0	2,394,174	711

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>Election Commission of Pakistan</u>									
30-Nov-2021	EXP-00053641	16824			311,080	0	311,080		495
24-May-2022	EXP-00056180	19857			141,400	0	452,480		320
13-Oct-2022	EXP-00059252	21702			282,800	0	735,280		178
					735,280	0		735,280	
								735,280	
<u>Ministry of Information And Broadcasting ISB</u>									
31-Jul-2020	EXP-00046528	11893			282,800	0	282,800		982
18-Aug-2020	EXP-00046749	11894			282,800	0	565,600		964
18-Aug-2020	EXP-00046750	11895			141,400	0	707,000		964
16-Sep-2020	EXP-00047198	34			141,400	0	848,400		935
24-May-2021	EXP-00050452	14522		Partly Paid	101,137	0	949,537		685

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-May-2021	EXP-00050542	14496			709,357	0	1,658,893		678	
					1,658,893	0		1,658,893		
								2,394,173		
Grand Total					2,394,173	0		2,394,173		

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	
2,394,174	-	2,394,174	-	2,394,174	-	-	-	282,800	-	141,400	1,969,974	

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.