

Print Date : 8-Jun-2023

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

Fourays Advertising 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.)
Allied Bank Limited	9,550,024	1,824,397	9,550,024	-	9,550,024	21
Allied Bank Limited	27,051,538	15,175,189	21,676,571	-	21,676,571	889
Anfords Pakistan (Pvt) Ltd.	65,733	-	65,733	-	65,733	68
Basit Industries (Pvt.) Limited	-	44,523	-	-	-	-
Belgian Advanced Systems (Pvt.) Ltd.	-	61,661	286,397	-	286,397	2,050
C&M (Consultants Managers)	-	-	-	-	-	-
Citropak Ltd.	217,500	215,789	(30,874)	-	(30,874)	228
Communication & Work Department (DGPR- Government of Punjab)	-	44,053	-	-	-	-
Dairy Land Pvt Ltd	-	4,287	(73,206)	-	(73,206)	-
Director General Public Relations (DGPR, Govt of Punjab)	-	-	-	-	-	-
Educational System (Private) Limited	-	1,456,550	-	-	-	-
Educational System (Private) Limited	-	643,426	-	-	-	-
Golden Pearl Cosmetics (Pvt.) Ltd.	3,041,777	1,484,883	929,194	(38,266)	967,460	132
Hafeez Ghee and General Mills (Pvt.) Ltd.	-	-	-	-	-	-
Home Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Home Department (DGPR - Govt. of Punjab)	-	403,947	-	-	-	-
Ibrahim International (Pvt.) Limited	1,268,390	713,790	473,907	(51,198)	525,105	173
Lord of Food	17,255	17,255	-	-	-	-
Lowa International	-	-	-	-	-	-
Newage Cables (Pvt.) Ltd	-	-	1	-	1	-
Orbit Housing	-	-	200,407	-	200,407	792
Pavilius International Enterprises (Pvt.) Ltd.	81,509	257,686	(11)	-	(11)	-
Pro Foods	-	-	-	-	-	-
The Leads Educations	-	-	-	-	-	-

Uni Food Industries Limited	-	1,394,929	-	-	-	-
Walled City of Lahore Authority (DGPR-Govt. of Punjab)	-	-	-	-	-	-
Total	41,293,727	23,742,365	33,078,141	(89,464)	33,167,605	530
Not mentioned						
Amount		4,480,427	4,480,427	-	4,480,427	
Debit Note	32,583		32,583	-	32,583	
Credit Note	2		2	-	2	
Total of Agency	41,326,307	19,261,938	28,630,295	(89,464)	28,719,759	530

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
Allied Bank Limited									
31-Aug-2017	EXP-00034987	EXNAB70010		Partly Paid	417,704	0	417,704		2,047
31-Aug-2017	EXP-00035004	EXNAB70007		Partly Paid	1,336,903	0	1,754,607		2,047
27-Aug-2018	EXP-00038920	EXNAB80009			266,877	0	2,021,484		1,686
27-Aug-2018	EXP-00038921	EXNAB80008			310,590	0	2,332,074		1,686
27-Aug-2018	EXP-00038922	EXNAB80010			677,546	0	3,009,620		1,686
27-Aug-2018	EXP-00038923	EXNAB80007			297,443	0	3,307,064		1,686
27-Aug-2018	EXP-00038924	EXNAB80011			176,330	0	3,483,393		1,686
31-Aug-2018	EXP-00039055	EXNAB80012			1,384,344	0	4,867,737		1,682
27-Sep-2018	EXP-00039230	EXNAB80013			1,153,620	0	6,021,357		1,655
30-Sep-2018	EXP-00039298	EXNAB80017			410,176	0	6,431,533		1,652
30-Sep-2018	EXP-00039299	EXNAB80018			832,841	0	7,264,375		1,652
30-Sep-2018	EXP-00039390	EXNAB80014			799,751	0	8,064,126		1,652
30-Sep-2018	EXP-00039391	EXNAB80016			362,848	0	8,426,974		1,652
30-Sep-2018	EXP-00039392	EXNAB80015			247,874	0	8,674,848		1,652
30-Sep-2018	EXP-00039393	EXNAB80019			460,808	0	9,135,655		1,652
30-Sep-2018	EXP-00039399	EXNAB80020			21,017	0	9,156,673		1,652
28-May-2020	EXP-00045295	RNO1487			252,416	0	9,409,089		1,046
28-May-2020	EXP-00045296	EXNAB20002			238,612	0	9,647,701		1,046
31-May-2020	EXP-00045481	EXNAB20003			163,676	0	9,811,377		1,043
30-Nov-2021	EXP-00053657	EXNAB21008		Partly Paid	30,859	0	9,842,235		495
18-Oct-2022	ENT-00028262	EXEAB22010		Partly Paid	16,456	0	9,858,691		173
18-Oct-2022	ENT-00028263	EXEAB22009			451,424	0	10,310,115		173
18-Oct-2022	EXP-00059263	EXNAB22018		Partly Paid	27,653	0	10,337,768		173
18-Oct-2022	EXP-00059264	EXNAB22017			1,256,164	0	11,593,932		173
20-Oct-2022	EXP-00059333	EXNAB22020		Partly Paid	23,664	0	11,617,596		171
20-Oct-2022	EXP-00059334	EXNAB22019			1,794,684	0	13,412,281		171
31-Oct-2022	ENT-00028702	EXEAB22012		Partly Paid	7,168	0	13,419,449		160
31-Oct-2022	ENT-00028703	EXEAB22011			778,365	0	14,197,814		160
31-Oct-2022	EXP-00059622	EXNAB22022		Partly Paid	13,600	0	14,211,414		160
31-Oct-2022	EXP-00059623	EXNAB22021			1,002,926	0	15,214,340		160
28-Nov-2022	EXP-00059867	EXNAB22024		Partly Paid	8,976	0	15,223,316		132
28-Nov-2022	EXP-00059868	EXNAB22023			293,016	0	15,516,332		132
30-Nov-2022	EXP-00060446	EXNAB22027		Partly Paid	2,815,640	0	18,331,972		130

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
30-Nov-2022	EXP-00060447	EXNAB22028		Partly Paid	51,952	0	18,383,924		130
30-Nov-2022	EXP-00060448	EXNAB22025			2,907,115	0	21,291,039		130
30-Nov-2022	EXP-00060449	EXNAB22026		Partly Paid	58,027	0	21,349,066		130
30-Nov-2022	ENT-00028973	EXEAB22013			315,549	0	21,664,615		130
30-Nov-2022	ENT-00028974	EXEAB22014		Partly Paid	5,174	0	21,669,788		130
13-Jan-2023	CRV-0000005610	14787519		Partly Consumed	0	17	21,669,771		86
18-Jan-2023	CRV-0000005675	14787647		Partly Consumed	0	477	21,669,294		81
18-Jan-2023	CRV-0000019888	14787647		Partly Consumed	0	605	21,668,689		81
31-Jan-2023	EXP-00061370	EXNAB22008			7,888	0	21,676,577		68
28-Feb-2023	EXP-00061871	EXNAB23001			1,574,286	0	23,250,863		40
28-Feb-2023	ENT-00030179	EXEAB3001			1,022,267	0	24,273,130		40
18-Mar-2023	EXP-00061964	EXNAB23002			1,637,920	0	25,911,050		22
20-Mar-2023	ENT-00030520	EXEAB23002			1,166,095	0	27,077,145		20
28-Mar-2023	EXP-00062067	EXNAB23004			1,050,902	0	28,128,047		12
28-Mar-2023	EXP-00062068	EXNAB23003			764,943	0	28,892,990		12
26-Apr-2023	EXP-00062497	EXNAB23009			212,667	0	29,105,657		0
26-Apr-2023	EXP-00062498	EXNAB23005			348,000	0	29,453,657		0
26-Apr-2023	EXP-00062499	EXNAB23006			503,295	0	29,956,952		0
28-Apr-2023	CRV-0000020361	73602863		Partly Consumed	0	4	29,956,948		0
30-Apr-2023	EXP-00062715	EXNAB23008			253,083	0	30,210,031		0
30-Apr-2023	EXP-00062716	EXNAB23007			255,200	0	30,465,231		0
30-Apr-2023	EXP-00062717	EXNAB23010			253,083	0	30,718,314		0
30-Apr-2023	EXP-00062718	EXNAB23012			253,083	0	30,971,397		0
30-Apr-2023	EXP-00062719	EXNAB23011			255,200	0	31,226,597		0
					31,227,700	1,103		31,226,597	
								31,226,597	
<u>Anfords Pakistan (Pvt) Ltd.</u>									
22-Feb-2023	EXP-00061524	EXNAA23001			65,733	0	65,733		46
					65,733	0		65,733	
								31,292,330	
<u>Belgian Advanced Systems (Pvt.) Ltd.</u>									
19-Sep-2017	EXP-00035082	EXNBA70003		Partly Paid	73,750	0	73,750		2,028
19-Sep-2017	EXP-00035083	EXNBA70002			212,647	0	286,397		2,028
					286,397	0		286,397	
								31,578,727	
<u>Citropak Ltd.</u>									
24-Oct-2019	CRV-0000015017	24991894		Partly Consumed	0	3	(3)		1,263
15-Sep-2022	ENT-00027792	EXECI22003		Partly Paid	1,711	0	1,708		206
					1,711	3		1,708	
								31,580,435	
<u>Dairy Land Pvt Ltd</u>									
25-Oct-2021	CRV-0000004784	ADN-0000000030		Partly Consumed	0	73,205	(73,205)		531

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
					0	73,205	(73,205)		
					31,507,230				
<u>Educational System (Private) Limited</u>									
31-Aug-2019	CRV-0000014793	ADN-0000000271			0	32,583	(32,583)		1,317
					0	32,583	(32,583)		
					31,474,647				
<u>Golden Pearl Cosmetics (Pvt.) Ltd.</u>									
28-Nov-2022	EXP-00059863	EXNGN22003		Partly Paid	2,720	0	2,720		132
28-Nov-2022	EXP-00059864	EXNGN22002			145,928	0	148,648		132
30-Nov-2022	EXP-00060439	EXNGN22004		Partly Paid	544	0	149,192		130
30-Nov-2022	EXP-00060440	EXNGN22001			63,104	0	212,296		130
30-Nov-2022	EXP-00060441	EXNGN22006		Partly Paid	3,445	0	215,742		130
30-Nov-2022	EXP-00060442	EXNGN22005			222,179	0	437,921		130
20-Dec-2022	EXP-00060655	EXNGN22008		Partly Paid	363	0	438,283		110
26-Dec-2022	ENT-00029493	EXEGN22004		Partly Paid	1,122	0	439,405		104
31-Dec-2022	ENT-00029740	EXEGN22005		Partly Paid	8,228	0	447,633		99
19-Jan-2023	ENT-00029828	EXEGN23003		Partly Paid	249	0	447,883		80
25-Jan-2023	ENT-00029888	EXEGN23007		Partly Paid	499	0	448,381		74
25-Jan-2023	ENT-00029889	EXEGN23006		Partly Paid	249	0	448,631		74
31-Jan-2023	DN000597	00029828			1,558	0	450,189		68
31-Jan-2023	DN000598	00029888			3,117	0	453,306		68
31-Jan-2023	DN000599	00029889			1,558	0	454,864		68
31-Jan-2023	DN000619	00029828			1,808	0	456,672		68
31-Jan-2023	DN000620	00029829			35,496	0	492,168		68
31-Jan-2023	DN000621	00029830			338,333	0	830,501		68
31-Jan-2023	DN000622	00029887			145,000	0	975,501		68
31-Jan-2023	DN000623	00029888			3,615	0	979,116		68
31-Jan-2023	DN000624	00029889			1,808	0	980,924		68
31-Jan-2023	CN008864	00029828			0	1,808	979,116		68
31-Jan-2023	CN008868	00029888			0	3,615	975,501		68
31-Jan-2023	CN008869	00029889			0	1,808	973,693		68
31-Jan-2023	CN008935	00029828			0	1,558	972,135		68
31-Jan-2023	CN008936	00029888			0	3,117	969,018		68
31-Jan-2023	CN008937	00029889			0	1,558	967,460		68
31-May-2023	CRV-0000005860	73602906		Partly Consumed	0	38,266	929,194		0
					980,924	51,730	929,194		
					32,403,841				
<u>Ibrahim International (Pvt.) Limited</u>									
23-Aug-2022	EXP-00058164	EXNIJ22002		Partly Paid	1,015	0	1,015		229
31-Aug-2022	EXP-00058664	EXNIJ22001			85,191	0	86,206		221
22-Sep-2022	EXP-00058842	EXNIJ22003			47,328	0	133,534		199
31-Oct-2022	EXP-00059620	EXNIJ22007			7,362	0	140,896		160
31-Oct-2022	EXP-00059621	EXNIJ22004			118,846	0	259,742		160

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-Oct-2022	EXP-00059441	EXNIJ22005		Partly Paid	870	0	260,612		160
28-Nov-2022	EXP-00059865	EXNIJ22006			87,294	0	347,906		132
28-Nov-2022	EXP-00059866	EXNIJ22008			32,604	0	380,510		132
30-Nov-2022	EXP-00060443	EXNIJ22009			48,380	0	428,890		130
30-Nov-2022	EXP-00060444	EXNIJ22010			85,190	0	514,080		130
30-Nov-2022	EXP-00060445	EXNIJ22011		Partly Paid	3,191	0	517,272		130
20-Dec-2022	EXP-00060654	EXNIJ22014		Partly Paid	1,741	0	519,012		110
23-Jan-2023	EXP-00061176	EXNIJ23003		Partly Paid	6,093	0	525,105		76
31-May-2023	CRV-0000020569	73602891		Partly Consumed	0	51,198	473,907		0
					525,105	51,198		473,907	
								32,877,748	
<u>--Multiple--</u>									
17-Oct-2018	CN005778	Multiple		Partly Paid	0	1	(1)		1,635
30-Nov-2022	DN-PS000224	Multiple		Partly Paid	32,583	0	32,582		130
					32,583	1		32,582	
								32,910,330	
<u>--Not Mentioned--</u>									
7-Sep-2022	CRV-0000018808	14134883		Partly Consumed	0	1,268	(1,268)		214
27-Feb-2023	CRV-0000020140	65943425			0	4,479,159	(4,480,427)		41
					0	4,480,427		(4,480,427)	
								28,429,903	
<u>Orbit Housing</u>									
28-Feb-2021	EXP-00049325	EXNOH21001		Partly Paid	200,408	0	200,408		770
					200,408	0		200,408	
								28,630,311	
<u>Pavilius International Enterprises (Pvt.) Ltd.</u>									
8-Dec-2022	CRV-0000019625	14135194		Partly Consumed	0	11	(11)		122
					0	11		(11)	
								28,630,300	
Grand Total					33,320,562	4,690,261		28,630,300	

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

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.