

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**PBA LPS & Other Surcharges**

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.)
Total						
Not mentioned						
Amount						
Debit Note						
Credit Note						
Total of Agency						

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
--Not Mentioned--									
11-May-2010	CRV-0000001786	865716			0	114,795	(114,795)		4,716
22-May-2010	CRV-0000001836	2663906			0	15,481	(130,276)		4,705
1-Apr-2011	CRV-0000002867	4017923			0	24,358	(154,634)		4,391
21-Apr-2011	CRV-0000002917	4017930			0	2,202	(156,836)		4,371
13-May-2011	CRV-0000002977	4181520			0	6,012	(162,848)		4,349
29-Jun-2011	CRV-0000003117	4017941			0	25,394	(188,242)		4,302
22-Sep-2011	CRV-0000003335	5361073			0	8,888	(197,130)		4,217
22-Sep-2011	CRV-0000003331	5361070			0	3,530	(200,660)		4,217
29-Sep-2011	CRV-0000003356	5361060			0	26,571	(227,231)		4,210
18-Nov-2011	CRV-0000003511	5815447			0	16,996	(244,227)		4,160
28-Dec-2011	CRV-0000003651	5987416			0	127,830	(372,057)		4,120

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-Dec-2011	CRV-0000003669	5987412			0	5,792	(377,849)		4,117
10-Jan-2012	CRV-0000003686	6059322			0	1,647	(379,496)		4,107
10-Jan-2012	CRV-0000003684	6059315			0	16,523	(396,019)		4,107
16-Jan-2012	CRV-0000003720	6221202			0	6,592	(402,611)		4,101
16-Jan-2012	CRV-0000003726	6221203			0	6,226	(408,837)		4,101
16-Jan-2012	CRV-0000003724	6221207			0	17,017	(425,854)		4,101
16-Jan-2012	CRV-0000003722	6059349			0	2,379	(428,233)		4,101
5-Mar-2012	CRV-0000003976	6337554			0	50,575	(478,808)		4,052
16-Mar-2012	CRV-0000004009	6451188			0	6,132	(484,940)		4,041
18-May-2012	CRV-0000004238	6847004			0	40,000	(524,940)		3,978
8-Dec-2012	CRV-0000004949	8105075			0	2,000	(526,940)		3,774
19-Dec-2012	CRV-0000004977	8215647			0	52,500	(579,440)		3,763
17-Nov-2014	CRV-0000007228	9337935			0	1,275	(580,715)		3,065
4-Mar-2015	CRV-0000007729	8847403			0	29,750	(610,465)		2,958
9-May-2015	CRV-0000008055	8847471			0	44,218	(654,683)		2,892
17-Jun-2015	CRV-0000008201	8847724			0	4,763	(659,446)		2,853
1-Aug-2015	CRV-0000008378	8847746			0	15,420	(674,866)		2,808
6-Nov-2015	CRV-0000008766	8847814			0	7,622	(682,488)		2,711
16-Nov-2015	CRV-0000008824	8847855			0	37,352	(719,840)		2,701
17-Nov-2015	CRV-0000008828	8847871			0	78,179	(798,019)		2,700
8-Dec-2015	CRV-0000008941	8847912			0	113,536	(911,555)		2,679
8-Feb-2016	CRV-0000009102	20398734			0	42,902	(954,457)		2,617
14-Mar-2016	CRV-0000009252	20399113			0	11,597	(966,054)		2,582
14-Mar-2016	CRV-0000009254	20399111			0	8,036	(974,090)		2,582
1-Apr-2016	CRV-0000009352	20399133			0	36,184	(1,010,274)		2,564
15-Apr-2016	CRV-0000009408	20399192			0	70,219	(1,080,493)		2,550
24-May-2016	CRV-0000009574	20398962			0	26,172	(1,106,665)		2,511
2-Jun-2016	CRV-0000009639	20398971			0	63,370	(1,170,035)		2,502
4-Jun-2016	CRV-0000009645	20398978			0	17,971	(1,188,006)		2,500
26-Jul-2016	CRV-0000009838	20398842			0	25,774	(1,213,780)		2,448
5-Dec-2016	CRV-0000010402	31368790			0	6,301	(1,220,081)		2,316
1-Feb-2017	CRV-0000010570	31368823			0	6,644	(1,226,725)		2,258
7-Mar-2017	CRV-0000010679	31368843			0	41,749	(1,268,474)		2,224
2-May-2017	CRV-0000010924	31369021			0	128,857	(1,397,331)		2,168
2-May-2017	CRV-0000010923	31369039			0	23,443	(1,420,774)		2,168
1-Jun-2017	CRV-0000011086	3136881			0	7,364	(1,428,138)		2,138
5-Jun-2017	CRV-0000011160	31368899			0	3,940	(1,432,078)		2,134
3-Jul-2017	CRV-0000011282	31368937			0	4,396	(1,436,474)		2,106
1-Aug-2017	CRV-0000011406	31368578			0	14,843	(1,451,317)		2,077
5-Sep-2017	CRV-0000011680	31368627			0	31,096	(1,482,413)		2,042
30-Oct-2017	CRV-0000011934	31369483			0	3,614	(1,486,027)		1,987
18-Nov-2017	CRV-0000012033	31369514			0	92,308	(1,578,335)		1,968
4-Dec-2017	CRV-0000012070	31369521			0	28,767	(1,607,102)		1,952

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
3-Jan-2018	CRV-0000012183	31369545			0	20,253	(1,627,355)		1,922
11-Jan-2018	CRV-0000002577	31369568			0	62,371	(1,689,726)		1,914
23-Jan-2018	CRV-0000012245	31369445			0	6,535	(1,696,261)		1,902
23-Jan-2018	CRV-0000012251	31369411			0	256,296	(1,952,557)		1,902
14-Feb-2018	CRV-0000012346	31369322			0	57,664	(2,010,221)		1,880
10-Aug-2018	CRV-0000013138	64770764			0	104,438	(2,114,659)		1,703
13-Oct-2018	CRV-0000013356	64770789			0	14,875	(2,129,534)		1,639
11-Dec-2018	CRV-0000013699	64770828			0	208,600	(2,338,134)		1,580
21-May-2019	CRV-0000014315	64771040			0	14,114	(2,352,248)		1,419
1-Jun-2019	CRV-0000014463	64771066			0	55,388	(2,407,636)		1,408
30-Oct-2019	CRV-0000015040	74666837			0	44,942	(2,452,578)		1,257
30-Oct-2019	CRV-0000015042	74666828			0	23,376	(2,475,954)		1,257
6-Sep-2021	CRV-0000017212	3695017			0	6,713	(2,482,667)		580
					0	2,482,667		(2,482,667)	
								(2,482,667)	
Grand Total					0	2,482,667		(2,482,667)	

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
-	2,482,667	(2,482,667)	-	(2,482,667)	-	-	-	-	-	-	(2,482,667)

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.