

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**Connect Marketing 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.)
Adam Lubricants Limited	-	-	-	-	-	-
Benazir Bhutto Shaheed Youth Development BBSYDP	-	-	-	-	-	-
Health Department (Government of Sindh)	-	-	-	-	-	-
Health Department Govt of Punjab-DGPR	-	-	-	-	-	-
Hepatitis Prevention & Control Program - Chief Minister's Initiative (Govt of Sindh)	-	-	-	-	-	-
Information & Archives Department (Govt of Sindh)	-	-	-	-	-	-
International Committee of The Red Cross (ICRC)	-	-	-	-	-	-
Karwan-e-Hayat	-	-	-	-	-	-
Labour & Human Resources Department (Government of Sindh)	-	-	-	-	-	-
Mehran Spice & Food Industries	-	-	(320,478)	-	(320,478)	-
Pak Suzuki Motor Co. Ltd.	-	-	(73,100)	-	(73,100)	-
Pakistan State Oil	-	-	1,084	-	1,084	1,493
Sindh Engro Coal Mining Company	-	-	-	-	-	-
State Life Insurance Corporation.	-	-	219,020	-	219,020	1,582
Total	0	0	(173,474)	0	(173,474)	1,537
Not mentioned						
Amount		124,998	124,998	-	124,998	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	0	(124,998)	(298,472)	0	(298,472)	1,537

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
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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>Hepatitis Prevention & Control Program - Chief Minister's Initiative (Govt of Sindh)</u>									
6-Feb-2016	CRV-0000009095	ADN-0000000202			0	73,100	(73,100)		2,619
					0	73,100		(73,100)	
								(73,100)	
<u>Mehran Spice & Food Industries</u>									
2-Oct-2014	CRV-0000007074	10354522			0	320,478	(320,478)		3,111
					0	320,478		(320,478)	
								(393,578)	
<u>--Not Mentioned--</u>									
21-May-2020	CRV-0000004157	46331825			0	124,998	(124,998)		1,053
					0	124,998		(124,998)	
								(518,576)	
<u>Pakistan State Oil</u>									
30-Mar-2019	EXP-00040811	PSO 22 Mar 2019		Partly Paid	35,224	0	35,224		1,471
21-May-2020	CRV-0000015598	46331826		Partly Consumed	0	28,366	6,859		1,053
10-Aug-2020	CRV-0000015828	47354115		Partly Consumed	0	5,699	1,160		972
8-Feb-2021	CRV-0000016490	49254384		Partly Consumed	0	76	1,084		790
					35,224	34,140		1,084	
								(517,492)	
<u>State Life Insurance Corporation.</u>									
30-Nov-2018	CRV-0000013677	35248768		Partly Consumed	0	1	(1)		1,591
31-Dec-2018	EXP-00040081	State Life Dec 21 2018		Partly Paid	219,022	0	219,021		1,560
					219,022	1		219,021	
								(298,471)	
Grand Total					254,246	552,717		(298,471)	

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
254,246	552,718	(298,472)	-	(298,472)	-	-	-	-	-	-	(298,472)

Note:

- All payments must be made by Crossed Cheque/Pay Order only, in favor of M/s. **Television Media Network (Pvt.) Limited**.
- 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.
- 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.
- 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.
- 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.
- 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.