

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**Difference (Private) Limited**

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.)
Future Developments Holdings (Pvt) Ltd.	-	-	10,524,859	-	10,524,859	1,286
Total	0	0	10,524,859	0	10,524,859	1,286
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	0	0	10,524,859	0	10,524,859	1,286

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>Future Developments Holdings (Pvt) Ltd.</u>									
30-Sep-2019	EXP-00042771	RE/19/DIFF/64/1/kbd			233,353	0	233,353		1,287
30-Sep-2019	EXP-00042783	RE/19/DIFF/64/1			1,409,100	0	1,642,454		1,287
23-Oct-2019	EXP-00042916	RE/19/DIFF/93/1			305,041	0	1,947,495		1,264
23-Oct-2019	EXP-00042917	RE/19/DIFF/73/1/KBD			124,893	0	2,072,388		1,264
23-Oct-2019	EXP-00042918	RE/19/DIFF/81/1			1,620,288	0	3,692,676		1,264
23-Oct-2019	EXP-00042919	RE/19/DIFF/73/1			829,289	0	4,521,965		1,264
23-Oct-2019	EXP-00042920	RE/19/DIFF/81/1/KBD			118,320	0	4,640,285		1,264
23-Oct-2019	EXP-00042921	RE/19/DIFF/64/1/Oct 19			741,511	0	5,381,796		1,264
26-Oct-2019	EXP-00042999	RE/19/DIFF/102/1			1,197,115	0	6,578,911		1,261
26-Oct-2019	EXP-00043013	RE/19/DIF/102/1/KBD			59,160	0	6,638,071		1,261
31-Oct-2019	EXP-00043099	RE/19/DIFF/117/1			198,263	0	6,836,334		1,256

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-Oct-2019	EXP-00043100	RE/19/DIFF/109/1			2,503,193	0	9,339,527		1,256
31-Oct-2019	EXP-00043101	RE/19/DIFF/109/1/kbd			177,480	0	9,517,007		1,256
31-Oct-2019	EXP-00043102	RE/19/DIFF/125/1			919,111	0	10,436,119		1,256
31-Oct-2019	EXP-00043103	RE/19/DIFF/125/1/KBC			88,740	0	10,524,859		1,256
					10,524,859	0		10,524,859	
								10,524,859	

Grand Total					10,524,859	0	10,524,859		
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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
10,524,859	-	10,524,859	-	10,524,859	-	-	-	-	-	-	0,524,859

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.