

**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 &amp; 60

STN: 17-00-9802-019-28

NTN: 2098008-6

**Statement of Account****Manhattan Communications (Pvt) Ltd.**

All Cities

Phone:

Fax:

NTN: 2285987-0

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.)
A.Rahim Foods (Pvt.) Limited	-	-	(1)	-	(1)	-
Al Ghurair Giga Pakistan (Pvt) Limited	-	-	(1)	-	(1)	-
Al Ghurair Giga Pakistan (Pvt) Limited	-	-	-	-	-	-
Asian Consumer Care Pakistan (Pvt) Ltd	-	-	-	-	-	-
Bayer Pakistan (Pvt) Ltd.	-	-	(1)	-	(1)	-
Benazir Income Support Program	-	1,348,013	-	-	-	-
Borjan (Pvt) Ltd.	-	-	-	-	-	-
Capital Development Authority	1,060,500	-	1,060,500	1,060,500	-	-
Daily Food Industries	-	-	-	-	-	-
Dawn Frozen Foods	-	-	(2)	-	(2)	-
FBR	-	-	353,500	-	353,500	832
Federal Government Employees Housing Authority	-	955,920	(107,520)	-	(107,520)	-
G.M Cables	-	-	(15,515)	-	(15,515)	-
Haleeb Foods Limited	-	-	-	-	-	-
Herbion Pakistan (Pvt) Ltd.	-	-	-	-	-	-
I.S.ABBAC International (Pvt) Ltd.	-	-	-	-	-	-
International Federation Of Red Cross and Red Cross Crescent Societies	-	-	-	-	-	-
Karachi Electric Supply Corporation	-	-	-	-	-	-
Marriana International	-	-	-	-	-	-
Ministry of Information And Broadcasting ISB	2,045,587	-	2,474,500	-	2,474,500	401
Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)	2,634,416	81,737	2,634,416	1,353,400	1,281,016	48
Nippon Paints Pakistan (Pvt) Ltd	-	-	174,175	-	174,175	2,039
Pakistan Defence Officers Housing Authority	-	-	-	-	-	-
Pakistan State Oil	-	-	-	-	-	-

Pakola Products Ltd.	-	-	(1)	-	(1)	-
Qarshi Industries (Pvt) Ltd	-	-	-	-	-	-
Qarshi Industries (Pvt) Ltd.	-	-	(3)	-	(3)	-
Samsung Electronics (Pvt) Ltd	-	-	-	-	-	-
Sindh Bank Limited	-	-	-	-	-	-
Sui Southern Gas Company Limited	-	-	(1)	-	(1)	-
The Indus Hospital	-	-	1,800,339	-	1,800,339	1,751
Utility Stores Corporation	530,250	-	530,130	-	530,130	31
Western Union	-	-	-	-	-	-
<b>Total</b>	<b>6,270,753</b>	<b>2,385,670</b>	<b>8,904,516</b>	<b>2,413,900</b>	<b>6,490,616</b>	<b>921</b>
<b>Not mentioned</b>						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	1,134,129		1,134,129	448,946	685,183	
<b>Total of Agency</b>	<b>5,136,624</b>	<b>2,385,670</b>	<b>7,770,387</b>	<b>1,964,954</b>	<b>5,805,433</b>	<b>921</b>

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
<b><u>A.Rahim Foods (Pvt.) Limited</u></b>									
20-Oct-2015	CRV-0000008653	10433335		Partly Consumed	0	1	(1)		2,728
					0	1		(1)	
									(1)
<b><u>Al Ghurair Giga Pakistan (Pvt) Limited</u></b>									
25-Jun-2013	CRV-0000005554	10124781		Partly Consumed	0	2	(2)		3,575
					0	2		(2)	
									(3)
<b><u>Bayer Pakistan (Pvt) Ltd.</u></b>									
27-Jan-2022	CRV-0000017693	11007794		Partly Consumed	0	1	(1)		437
					0	1		(1)	
									(4)
<b><u>Capital Development Authority</u></b>									
31-May-2023	EXP-00063196	1013			1,060,500	0	1,060,500		0
					1,060,500	0		1,060,500	
									1,060,496
<b><u>Daily Food Industries</u></b>									
18-Dec-2014	CRV-0000007327	ADN-0000000146		Partly Consumed	0	241	(241)		3,034
					0	241		(241)	
									1,060,255
<b><u>FBR</u></b>									
19-Jan-2021	EXP-00048801	31042			353,500	0	353,500		810
					353,500	0		353,500	
									1,413,755
<b><u>Federal Government Employees Housing Authority</u></b>									
5-Aug-2022	CRV-0000018753	1733210		Partly Consumed	0	107,520	(107,520)		247

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	107,520		(107,520)	
								1,306,235	
<b><u>G.M Cables</u></b>									
31-Aug-2010	CRV-0000002259	CRV-0000001483		Partly Consumed	0	15,515	(15,515)		4,604
					0	15,515		(15,515)	
								1,290,720	
<b><u>Ministry of Information And Broadcasting ISB</u></b>									
31-May-2020	EXP-00045338	0053			282,800	0	282,800		1,043
31-May-2020	EXP-00045371	0002			146,113	0	428,913		1,043
30-Sep-2022	EXP-00059204	0005			452,480	0	881,393		191
12-Oct-2022	EXP-00059241	0042			301,653	0	1,183,047		179
13-Oct-2022	EXP-00059248	0085			150,827	0	1,333,873		178
16-Nov-2022	EXP-00059729	33199			282,800	0	1,616,673		144
16-Nov-2022	EXP-00059730	33200			254,520	0	1,871,193		144
20-Dec-2022	EXP-00060579	33315			603,307	0	2,474,500		110
					2,474,500	0		2,474,500	
								3,765,220	
<b><u>Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)</u></b>									
15-Feb-2023	EXP-00061519	33429			329,933	0	329,933		53
23-Feb-2023	ENT-00030168	33464			117,833	0	447,766		45
27-Apr-2023	EXP-00062539	33609			833,250	0	1,281,016		0
22-May-2023	EXP-00063021	33639			414,100	0	1,695,116		0
26-May-2023	EXP-00063106	33662			313,100	0	2,008,216		0
26-May-2023	EXP-00063107	33686			626,200	0	2,634,416		0
					2,634,416	0		2,634,416	
								6,399,636	
<b><u>--Multiple--</u></b>									
15-Dec-2017	CN005138	Multiple			0	298,091	(298,091)		1,941
17-Oct-2018	CN005772	Multiple		Partly Paid	0	111,044	(409,135)		1,635
30-Sep-2019	CN006635	Multiple			0	276,047	(685,182)		1,287
12-May-2023	CN012787	Multiple			0	34,887	(720,069)		0
12-May-2023	CN012789	Multiple			0	259,406	(979,475)		0
12-May-2023	CN012791	Multiple			0	77,937	(1,057,412)		0
12-May-2023	CN012792	Multiple			0	76,716	(1,134,128)		0
					0	1,134,128		(1,134,128)	
								5,265,508	
<b><u>Nippon Paints Pakistan (Pvt) Ltd</u></b>									
2-Feb-2015	CRV-0000007521	10340913		Partly Consumed	0	2	(2)		2,988
30-Sep-2017	EXP-00035361	23089	STI-17-02636	Partly Paid	174,421	0	174,419		2,017
					174,421	2		174,419	
								5,439,927	
<b><u>Qarshi Industries (Pvt) Ltd</u></b>									

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
21-Dec-2009	CRV-0000001354	ADN-0000000015		Partly Consumed	0	2	(2)		4,857
					0	2		(2)	
								5,439,925	
<b>The Indus Hospital</b>									
30-Jun-2016	ENT-00007279	19285		Partly Paid	18,720	0	18,720		2,474
30-Sep-2017	EXP-00035360	23246	STI-17-02619	Partly Paid	7,996	0	26,716		2,017
31-Dec-2017	EXP-00036445	24022	STI-18-02930	Partly Paid	570,056	0	596,772		1,925
31-Dec-2017	ENT-00010451	24037	STI-18-02938	Partly Paid	228,346	0	825,118		1,925
31-May-2018	EXP-00038224	25195	STI-18-03179	Partly Paid	505,369	0	1,330,487		1,774
28-Jun-2018	EXP-00038392	25195/JUNE 18	STI-18-03220	Partly Paid	320,000	0	1,650,487		1,746
24-Jul-2020	EXP-00046395	29998	STI-20-04041	Partly Paid	101,542	0	1,752,029		989
24-Jul-2020	EXP-00046396	29999	STI-20-04041		48,311	0	1,800,341		989
					1,800,341	0		1,800,341	
								7,240,266	
<b>Utility Stores Corporation</b>									
3-Mar-2022	CRV-0000017886	11586		Partly Consumed	0	28	(28)		402
3-Mar-2022	CRV-0000017884	11615		Partly Consumed	0	23	(51)		402
3-Mar-2022	CRV-0000017885	11632		Partly Consumed	0	70	(120)		402
31-Mar-2023	EXP-00062201	33559			530,250	0	530,130		9
					530,250	120		530,130	
								7,770,395	
<b>Grand Total</b>					9,027,928	1,257,532		7,770,395	

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
9,027,931	1,257,544	7,770,387	2,798,204	4,972,183	530,250	447,766	-	1,593,107	344,959	-	2,056,102

### 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.