

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**Adage Communication**

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.)
FBR	1,696,800	171,647	1,696,800	-	1,696,800	213
Ministry of Climate Change (Govt. of Pakistan)	-	-	282,800	-	282,800	427
Ministry of Industries & Production (Govt. of Pakistan)	-	-	424,200	-	424,200	1,060
Ministry of Information And Broadcasting ISB	-	691,964	(1)	-	(1)	-
Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)	606,000	-	606,000	606,000	-	-
Pak Aid Welfare Trust	225,000	90,000	158,261	-	158,261	639
Pakistan Bureau of Statistics	3,370,369	-	3,370,369	-	3,370,369	35
Total	5,898,169	953,611	6,538,429	606,000	5,932,429	290
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	5,898,169	953,611	6,538,429	606,000	5,932,429	290

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>FBR</u>									
30-Sep-2022	EXP-00059132	264-F/ISB			1,696,800	0	1,696,800		191
					1,696,800	0		1,696,800	
								1,696,800	
<u>Ministry of Climate Change (Govt. of Pakistan)</u>									
28-Feb-2022	EXP-00054849	255-F/ISB			282,800	0	282,800		405
					282,800	0		282,800	
								1,979,600	
<u>Ministry of Industries & Production (Govt. of Pakistan)</u>									

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-May-2020	EXP-00045329	014-F/ISB			282,800	0	282,800		1,043
9-Jun-2020	EXP-00045656	055-F/ISB 2020			141,400	0	424,200		1,034
					424,200	0		424,200	
								2,403,800	
<u>Ministry of Information, Broadcasting and National Heritage</u> <u>(Govt. of Pakistan)</u>									
22-May-2023	EXP-00063027	476-F/ISB			606,000	0	606,000		0
					606,000	0		606,000	
								3,009,800	
<u>Pak Aid Welfare Trust</u>									
31-May-2020	EXP-00045684	011-F/ISB		Partly Paid	23,261	0	23,261		1,043
30-Sep-2022	EXP-00059133	302-F/ISB			135,000	0	158,261		191
					158,261	0		158,261	
								3,168,061	
<u>Pakistan Bureau of Statistics</u>									
22-Feb-2023	EXP-00061628	317-F/ISB			537,320	0	537,320		46
28-Feb-2023	EXP-00061786	338-F/ISB			895,533	0	1,432,853		40
28-Feb-2023	EXP-00061787	360-F/ISB			124,903	0	1,557,756		40
31-Mar-2023	EXP-00062220	413-E/ISB			447,767	0	2,005,523		9
31-Mar-2023	EXP-00062221	365-F/ISB			358,213	0	2,363,736		9
31-Mar-2023	EXP-00062222	390-E/ISB			212,100	0	2,575,836		9
19-Apr-2023	EXP-00062463	465-F/ISB			252,500	0	2,828,336		0
19-Apr-2023	EXP-00062464	541-F/ISB			282,800	0	3,111,136		0
19-Apr-2023	EXP-00062465	438-F/ISB			259,233	0	3,370,369		0
					3,370,369	0		3,370,369	
								6,538,430	
Grand Total					6,538,430	0		6,538,430	

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
6,538,430	1	6,538,429	1,400,533	5,137,896	1,018,080	1,557,756	-	-	1,831,800	-	730,260

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.