

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**Digital Creations**

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.)
Azhar Corporation (Pvt) Ltd	-	-	(220,256)	-	(220,256)	-
Azhar Corporation (Pvt) Ltd. (Ghee & Oil Division)	-	-	(135,753)	-	(135,753)	-
Beauty Experts Pvt. Ltd.	431,713	-	431,713	431,713	-	-
Black Beauty	-	-	-	-	-	-
Coslab (Pvt) Limited	-	-	-	-	-	-
Fine Cosmetics Manufacturer	522,000	-	522,000	-	522,000	1
KAW Cosmetics	-	-	(27,065)	-	(27,065)	-
M/S Intercos	-	-	(294,851)	-	(294,851)	-
MMC Cosmetics	-	-	(1)	-	(1)	-
New Trend International Ind. (Pvt.) Ltd	-	-	3	-	3	700
Safina Foods (Pvt) Ltd	-	-	(1)	-	(1)	-
Shaheen Cosmetics	-	-	(13,247)	-	(13,247)	-
Trend International	-	-	-	-	-	-
Total	953,713	0	262,542	431,713	(169,171)	350

Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	953,713	0	262,542	431,713	(169,171)	350

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>Azhar Corporation (Pvt) Ltd</u>									
6-May-2014	CRV-0000006582	42892505		Partly Consumed	0	195,393	(195,393)		3,260
6-May-2014	CRV-0000000890	42892505		Partly Consumed	0	24,863	(220,256)		3,260

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
					0	220,256		(220,256)	
								(220,256)	
<u>Azhar Corporation (Pvt) Ltd. (Ghee & Oil Division)</u>									
23-May-2014	CRV-0000000917	6023746		Partly Consumed	0	28,135	(28,135)		3,243
27-May-2014	CRV-0000000921	1510493053		Partly Consumed	0	14,918	(43,053)		3,239
5-Jun-2014	CRV-0000006681	42892559		Partly Consumed	0	53,770	(96,823)		3,230
					0	96,823		(96,823)	
								(317,079)	
<u>Beauty Experts Pvt. Ltd.</u>									
31-May-2023	EXP-00063400	DC/BE/23-0152			431,713	0	431,713		0
					431,713	0		431,713	
								114,634	
<u>Black Beauty</u>									
5-Jun-2014	CRV-0000000940	ADN-0000000026		Partly Consumed	0	38,929	(38,929)		3,230
					0	38,929		(38,929)	
								75,705	
<u>Fine Cosmetics Manufacturer</u>									
30-Apr-2023	EXP-00062879	DC/FC/23-016			522,000	0	522,000		0
					522,000	0		522,000	
								597,705	
<u>KAW Cosmetics</u>									
5-Dec-2017	CRV-0000012084	9846798		Partly Consumed	0	27,065	(27,065)		1,951
					0	27,065		(27,065)	
								570,640	
<u>M/S Intercos</u>									
21-Jan-2013	CRV-0000000113	124298		Partly Consumed	0	294,851	(294,851)		3,730
					0	294,851		(294,851)	
								275,789	
<u>New Trend International Ind. (Pvt.) Ltd</u>									
31-May-2021	EXP-00050581	DC/NTI/21-0228/May 2		Partly Paid	2	0	2		678
					2	0		2	
								275,792	
<u>Shaheen Cosmetics</u>									
30-Jul-2016	CRV-0000001887	75910543		Partly Consumed	0	13,246	(13,246)		2,444
					0	13,246		(13,246)	
								262,546	
Grand Total					953,715	691,170		262,546	

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		
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
953,717	691,175	262,542	953,713	(691,171)	-	-	-	-	-	-	(691,171)

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.