

**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****Linkers Communication (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.)
DHA Gujranwala	-	-	(226,914)	-	(226,914)	-
Information & Culture Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Lahore Smart City (Private) Limited	18,868,379	13,291,466	11,620,010	-	11,620,010	486
Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)	295,425	-	295,425	295,425	-	-
Royal Developers & Builders (Pvt.) Ltd.	-	44,988	-	-	-	-
<b>Total</b>	<b>19,163,804</b>	<b>13,336,454</b>	<b>11,688,522</b>	<b>295,425</b>	<b>11,393,097</b>	<b>486</b>
<b>Not mentioned</b>						
Amount		9,203,683	9,203,683	-	9,203,683	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
<b>Total of Agency</b>	<b>19,163,804</b>	<b>4,132,771</b>	<b>2,484,839</b>	<b>295,425</b>	<b>2,189,414</b>	<b>486</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>DHA Gujranwala</u></b>									
24-Nov-2021	CRV-0000017577	80033243		Partly Consumed	0	101,690	(101,690)		501
29-Nov-2021	CRV-0000017457	79889903			0	17,498	(119,188)		496
29-Nov-2021	CRV-0000017456	79889902			0	107,726	(226,914)		496
					<b>0</b>	<b>226,914</b>		<b>(226,914)</b>	
								<b>(226,914)</b>	
<b><u>Lahore Smart City (Private) Limited</u></b>									
30-Apr-2021	EXP-00050174	LSC/2021/0094	STI-21-04422	Partly Paid	126,003	0	126,003		709
30-Jun-2021	EXP-00051306	00187	STI-21-04449	Partly Paid	121,886	0	247,889		648
28-Sep-2021	CN009500	Multiple			0	2,623,423	(2,375,534)		558
30-Sep-2021	EXP-00052742	0010			216,487	0	(2,159,047)		556
30-Sep-2021	EXP-00052744	LSC/2021/004		Partly Paid	169,390	0	(1,989,657)		556

Balance As On 8-Jun-2023							Aging Days			60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age	
30-Sep-2021	EXP-00052745	LSC/2021/005			780,680	0	(1,208,977)		556	
29-Nov-2021	CN009814	Multiple			0	886,183	(2,095,160)		496	
19-May-2022	EXP-00056032	004		Partly Paid	326,487	0	(1,768,673)		325	
30-Sep-2022	EXP-00059214	LSC/2022/004		Partly Paid	9,686,469	0	7,917,795		191	
20-Oct-2022	EXP-00059360	004			3,950,527	0	11,868,322		171	
25-Oct-2022	CRV-0000019276	GST & WHT Tax Adj			0	1,033,227	10,835,095		166	
25-Oct-2022	CRV-0000019277	GST & WHT Tax Adj			0	31,438	10,803,657		166	
15-Nov-2022	CRV-0000019327	88779028			0	800,000	10,003,657		145	
25-Nov-2022	CRV-0000019439	89883310		Partly Consumed	0	139,794	9,863,863		135	
30-Nov-2022	CN012129	Multiple			0	5,260,541	4,603,322		130	
17-Feb-2023	CRV-0000019897	89883396			0	1,753,459	2,849,863		51	
					15,377,928	12,528,065		2,849,863		
								2,622,949		
<u>Ministry of Information, Broadcasting and National Heritage</u> <u>(Govt. of Pakistan)</u>										
24-May-2023	ENT-00031525	003			295,425	0	295,425		0	
					295,425	0		295,425		
								2,918,374		
<u>--Not Mentioned--</u>										
16-Feb-2023	CRV-0000020100	89883397			0	3,238,876	(3,238,876)		52	
27-Feb-2023	CRV-0000020145	89883398			0	3,500,000	(6,738,876)		41	
3-Apr-2023	CRV-0000020295	89883399			0	2,464,807	(9,203,683)		6	
					0	9,203,683		(9,203,683)		
								(6,285,309)		
Grand Total					15,673,353	21,958,662		(6,285,309)		

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	
15,673,354	21,958,662	(6,285,308)	295,425	(6,580,733)	(2,464,807)	(8,492,335)	-	(3,314,473)	9,686,469	326,487	(2,322,074)	

### 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.