

**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****Al-Hamra Communications**

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.)
Ashraf Laboratories (Pvt.) Ltd.	-	-	-	-	-	-
Bilal Chemicals (Pvt) Ltd.	-	-	-	-	-	-
BMA Pharma	-	-	-	-	-	-
BMA Pharma (Pvt) Ltd.	313,030	-	313,030	-	313,030	16
Lasani Cosmetics (Pvt) Ltd.	-	49,021	117,657	-	117,657	958
Lasani Natural Products (Pvt) Ltd	-	-	-	-	-	-
Lasani Pharma (Pvt) Ltd	-	2,006,559	194,837	-	194,837	1,013
Mukhtar Dada Cloth House	-	-	-	-	-	-
Namet Banaspati	-	-	74,257	-	74,257	1,932
Nike Brothers	-	-	(1)	-	(1)	-
Salva Oil and General Industries (Pvt) Ltd.	-	-	(2)	-	(2)	-
SAP Pakistan & Aurat Foundation	-	-	230,724	-	230,724	1,035
Sawat Agro Chemicals	-	-	(42,724)	-	(42,724)	-
Top Treatment	-	-	-	-	-	-
Uppal Pharma	-	-	(1)	-	(1)	-
<b>Total</b>	<b>313,030</b>	<b>2,055,580</b>	<b>887,778</b>	<b>0</b>	<b>887,778</b>	<b>988</b>
<b>Not mentioned</b>						
Amount		805,566	805,566	-	805,566	
Debit Note	-		-	-	-	
Credit Note	2		2	-	2	
<b>Total of Agency</b>	<b>313,028</b>	<b>1,250,014</b>	<b>82,210</b>	<b>0</b>	<b>82,210</b>	<b>988</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>BMA Pharma (Pvt) Ltd.</u></b>									
31-Mar-2023	EXP-00062321	4692			157,004	0	157,004		9

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
30-Apr-2023	EXP-00062898	4710			156,026	0	313,030		0
					313,030	0		313,030	
								313,030	
<u>Lasani Cosmetics (Pvt) Ltd.</u>									
30-Apr-2020	EXP-00045044	3845			53,244	0	53,244		1,074
31-Jan-2021	EXP-00049028	4029			100,868	0	154,112		798
4-Mar-2021	CRV-0000016580	71660641		Partly Consumed	0	12,240	141,872		766
10-Aug-2021	CRV-0000016973	79607973		Partly Consumed	0	24,215	117,657		607
					154,112	36,455		117,657	
								430,687	
<u>Lasani Pharma (Pvt) Ltd</u>									
30-Apr-2012	CRV-0000004193	471570		Partly Consumed	0	16,175	(16,175)		3,996
30-Apr-2012	CRV-0000004194	480320		Partly Consumed	0	27,241	(43,416)		3,996
12-Jul-2018	CRV-0000012967	30485669		Partly Consumed	0	4,098	(47,514)		1,732
26-Apr-2019	CRV-0000014272	42180898			0	3,456	(50,970)		1,444
22-May-2019	CRV-0000014377	47021245			0	4,410	(55,380)		1,418
13-Jun-2019	CRV-0000014489	47021289			0	4,459	(59,839)		1,396
31-Jul-2019	EXP-00042258	3585 July 19			372,708	0	312,869		1,348
7-Aug-2019	CRV-0000014649	47021304			0	4,326	308,543		1,341
31-Dec-2020	EXP-00048514	3973/Dec 2020			53,836	0	362,379		829
31-Jan-2021	EXP-00049029	4041		Partly Paid	227,964	0	590,343		798
30-Apr-2021	CRV-0000016539	71660579		Partly Consumed	0	45,410	544,933		709
10-Aug-2021	CRV-0000016974	79607973		Partly Consumed	0	50,022	494,911		607
26-Jan-2022	CRV-0000017708	94583064		Partly Consumed	0	67,260	427,651		438
27-Jan-2022	CRV-0000017709	94583086		Partly Consumed	0	66,810	360,841		437
4-Mar-2022	CRV-0000017927	94583109		Partly Consumed	0	66,702	294,139		401
21-Apr-2022	CRV-0000018126	94583121		Partly Consumed	0	53,060	241,079		353
26-Apr-2022	CRV-0000018149	94583038		Partly Consumed	0	46,233	194,846		348
					654,508	459,662		194,846	
								625,533	
<u>Namet Banaspati</u>									
30-Dec-2017	EXP-00036310	3309/dec 17		Partly Paid	45,942	0	45,942		1,926
31-Jan-2018	EXP-00036601	3309-23 jan 18		Partly Paid	28,315	0	74,257		1,894
					74,257	0		74,257	
								699,790	
<u>--Not Mentioned--</u>									
8-Feb-2021	CRV-0000016507	71660613			0	41,881	(41,881)		790
3-May-2021	CRV-0000016688	71660645		Partly Consumed	0	46,512	(88,393)		706
16-Jun-2021	CRV-0000016799	79607950		Partly Consumed	0	110,710	(199,103)		662
24-Sep-2021	CRV-0000017227	88628705		Partly Consumed	0	106,856	(305,959)		562
6-Oct-2021	CRV-0000017296	88628747			0	499,607	(805,566)		550
					0	805,566		(805,566)	
								(105,776)	

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>SAP Pakistan &amp; Aurat Foundation</u></b>									
30-Jun-2020	EXP-00046121	3878			230,724	0	230,724		1,013
					<b>230,724</b>	<b>0</b>		<b>230,724</b>	
								<b>124,948</b>	
<b><u>Sawat Agro Chemicals</u></b>									
30-Oct-2014	CRV-0000007153	12874488		Partly Consumed	0	17,170	(17,170)		3,083
30-Oct-2014	CRV-0000007155	18080601		Partly Consumed	0	25,554	(42,724)		3,083
					<b>0</b>	<b>42,724</b>		<b>(42,724)</b>	
								<b>82,224</b>	
<b>Grand Total</b>					<b>1,426,630</b>	<b>1,344,407</b>		<b>82,224</b>	

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
1,426,630	1,344,421	82,210	156,026	(73,816)	157,004	-	-	-	-	(99,294)	(131,527)

#### **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.