

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**Promoters Advertising**

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.)
Glass World Innovation	-	-	-	-	-	-
Ground Engagers	-	-	503,600	-	503,600	532
Prism Estate & Builder (Pvt.) Ltd	6,326,496	2,237,089	4,089,407	-	4,089,407	203
Ummah Welfare Trust	-	-	(7,727)	-	(7,727)	-
Total	6,326,496	2,237,089	4,585,281	0	4,585,281	367
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	6,326,496	2,237,089	4,585,281	0	4,585,281	367

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>Ground Engagers</u>									
31-Oct-2021	EXP-00053156	32007 DT 27-10-2021			323,408	0	323,408		525
30-Nov-2021	EXP-00053644	32007 DT /Nov 21			180,192	0	503,600		495
					503,600	0		503,600	
								503,600	
<u>Prism Estate & Builder (Pvt.) Ltd</u>									
30-Sep-2022	EXP-00059207	32623		Partly Paid	3,000,001	0	3,000,001		191
20-Oct-2022	EXP-00059310	an Prism 240922/Oct 2			1,089,407	0	4,089,407		171
31-Mar-2023	CN012769	Multiple			0	545,388	3,544,019		9
					4,089,407	545,388		3,544,019	
								4,047,619	
<u>Ummah Welfare Trust</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
30-Dec-2016	CRV-0000010489	102829937		Partly Consumed	0	7,727	(7,727)		2,291
					0	7,727		(7,727)	
								4,039,893	
Grand Total					4,593,007	553,115		4,039,893	

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
4,593,007	553,115	4,039,893	-	4,039,893	(545,388)	-	-	1,089,407	3,000,001	-	495,873

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.