

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**Zenith Advertising Communication (Pvt.) Ltd.**

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.)
Excise, Taxation and Narcotics Control Department (Govt. of Sindh)	-	5,679,560	7	-	7	515
Health Department (Government of Sindh)	8,106,933	9,450,999	(1,344,066)	-	(1,344,066)	-
Information Department Govt of Sindh	8,399,160	8,419,118	(19,958)	-	(19,958)	-
Total	16,506,093	23,549,677	(1,364,017)	0	(1,364,017)	515
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	16,506,093	23,549,677	(1,364,017)	0	(1,364,017)	515

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>Excise, Taxation and Narcotics Control Department (Govt. of Sindh)</u>									
14-Jul-2021	EXP-00051501	ZC/0074/2021		Partly Paid	3	0	3		634
22-Apr-2022	EXP-00055599	0033/2022		Partly Paid	4	0	7		352
					7	0		7	
								7	
<u>Health Department (Government of Sindh)</u>									
20-Sep-2022	CRV-0000019022	4584246		Partly Consumed	0	1,344,066	(1,344,066)		201
					0	1,344,066		(1,344,066)	
								(1,344,059)	
<u>Information Department Govt of Sindh</u>									
16-Nov-2022	CRV-0000019278	4640235		Partly Consumed	0	19,958	(19,958)		144

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	19,958		(19,958)		
								(1,364,017)		
Grand Total					7	1,364,024		(1,364,017)		

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		
7	1,364,024	(1,364,017)	-	(1,364,017)	-	-	-	(19,958)	(1,344,066)	4	3		

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.