

**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****Addon 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.)
DHA Bahawalpur	-	-	204,121	-	204,121	2,407
DHA Farm House	-	-	(1)	-	(1)	-
DHA Multan	-	-	1	-	1	-
ISPR	1,024,843	1,868,447	5,319,453	-	5,319,453	740
Naval Anchorage Karachi	-	-	-	-	-	-
<b>Total</b>	<b>1,024,843</b>	<b>1,868,447</b>	<b>5,523,574</b>	<b>0</b>	<b>5,523,574</b>	<b>859</b>
<b>Not mentioned</b>						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	1,600,401		1,600,401	-	1,600,401	
<b>Total of Agency</b>	<b>(575,558)</b>	<b>1,868,447</b>	<b>3,923,173</b>	<b>0</b>	<b>3,923,173</b>	<b>859</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 Bahawalpur</u></b>									
27-Sep-2016	EXP-00030379	E-52/1617		Partly Paid	204,121	0	204,121		2,385
					<b>204,121</b>	<b>0</b>		<b>204,121</b>	
								<b>204,121</b>	
<b><u>ISPR</u></b>									
30-Nov-2019	EXP-00043402	E-354		Partly Paid	85,638	0	85,638		1,226
27-Jun-2020	EXP-00045957	E-392			712,050	0	797,688		1,016
30-Jun-2020	EXP-00046203	E-416			753,227	0	1,550,915		1,013
31-Jul-2020	EXP-00046510	E-416/JULY 2020			924,992	0	2,475,906		982
30-Sep-2020	EXP-00047506	E-451		Partly Paid	215,410	0	2,691,316		921
31-Oct-2020	EXP-00047937	E-521			192,068	0	2,883,384		890
18-Nov-2020	EXP-00047990	E-486	STI-20-04258		1,392,761	0	4,276,145		872

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-Nov-2020	EXP-00048286	IA Multun FOC 1 nOV			9,236	0	4,285,381		860
30-Nov-2020	EXP-00048288	E-533		Partly Paid	680,485	0	4,965,866		860
19-Jan-2021	CRV-0000016071	11359423			0	1,120,422	3,845,444		810
31-May-2021	CN008835	Multiple			0	211,679	3,633,765		678
31-May-2021	CN008836	Multiple			0	95,255	3,538,510		678
30-Apr-2022	EXP-00055842	E-575/Apr 22		Partly Paid	439,718	0	3,978,228		344
31-May-2022	EXP-00056258	E-575/May 22		Partly Paid	9,448	0	3,987,676		313
28-Feb-2023	EXP-00061919	E-583			101,239	0	4,088,915		40
31-Mar-2023	EXP-00062324	E-583/Mar 23			923,604	0	5,012,519		9
					<b>6,439,875</b>	<b>1,427,356</b>		<b>5,012,519</b>	
								<b>5,216,640</b>	
<b>--Multiple--</b>									
30-Jun-2019	CN006332	Multiple			0	1,600,401	(1,600,401)		1,379
					<b>0</b>	<b>1,600,401</b>		<b>(1,600,401)</b>	
								<b>3,616,239</b>	
<b>Grand Total</b>					<b>6,643,996</b>	<b>3,027,757</b>		<b>3,616,239</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
6,643,998	3,027,759	3,616,239	-	3,616,239	923,604	101,239	-	-	-	449,166	2,142,230

### 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.