

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**Ideas Workshop Communication Solutions**

All Cities

Phone:

Fax:

NTN: 1454151-3

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.)
Ministry of Women Development	-	-	-	-	-	-
National Commission for Human Development	-	-	-	-	-	-
National Highway Authority	-	-	(15,441)	-	(15,441)	-
Nigeria Embassy	-	-	-	-	-	-
Pakistan Telecommunication Company Ltd	-	-	-	-	-	-
Tops Food & Beverages	-	-	-	-	-	-
Total	0	0	(15,441)	0	(15,441)	0
Not mentioned						
Amount		770,750	770,750	-	770,750	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	0	(770,750)	(786,191)	0	(786,191)	0

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>National Highway Authority</u>									
17-Jun-2011	CRV-0000003054	CRV-0000001530			0	15,441	(15,441)		4,314
					0	15,441		(15,441)	
								(15,441)	
<u>--Not Mentioned--</u>									
9-Apr-2014	CRV-0000006533	2824865			0	256,917	(256,917)		3,287
10-Apr-2014	CRV-0000006540	23657		Partly Consumed	0	256,916	(513,833)		3,286
21-Apr-2014	CRV-0000006557	2824942			0	256,917	(770,750)		3,275
					0	770,750		(770,750)	
								(786,191)	
Grand Total					0	786,191		(786,191)	

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		
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	786,192	(786,191)	-	(786,191)	-	-	-	-	-	-	(786,191)

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.