

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**Mesh Media (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.)
Adams Housing	206,760	-	192,368	-	192,368	130
Al-Rehman Enterprises	1,165,843	-	2,356,459	-	2,356,459	301
Almoiz Industries Limited	1,842,837	11,424	1,760,010	-	1,760,010	228
Bless Engineering Company (Pvt.) Limited	-	-	1	-	1	-
Blue Sapphire Educational Network (Pvt.) Ltd.	-	-	5,356	-	5,356	486
CCL Consumer Healthcare (Pvt.) Limited	1,644,461	-	-	-	-	158
Formerly (CCL Life Sciences)						
Citizen International Plastic Industries Pvt Ltd	-	130,247	(29,983)	-	(29,983)	-
Digi Khata (Pvt.) Ltd.	-	-	-	-	-	-
Nexpharma Healthcare (Pvt.) Ltd	1,653,566	-	1,596,663	-	1,596,663	121
RIOS	1,162,030	-	1,162,030	-	1,162,030	62
United Empire Properties LLP	1,908,195	-	1,889,786	-	1,889,786	152
Yummy Milk & Food Products (Pvt.) Ltd.	657,655	-	657,655	275,575	382,080	1
Total	10,241,347	141,671	9,590,346	275,575	9,314,771	168
Not mentioned						
Amount		2,296,386	2,296,386	-	2,296,386	
Debit Note	-		-	-	-	
Credit Note	199,764		199,764	-	199,764	
Total of Agency	10,041,583	(2,154,715)	7,094,196	275,575	6,818,621	168

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>Adams Housing</u>									
22-Dec-2022	EXP-00060732	ROE-202212-0013		Partly Paid	2,303	0	2,303		108
22-Dec-2022	EXP-00060733	ROE-202212-0014			190,065	0	192,368		108

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
					192,368	0		192,368	
					192,368				
<u>Almoiz Industries Limited</u>									
31-Aug-2022	EXP-00058609	ROE-202208-0004			1,180,242	0	1,180,242		221
22-Sep-2022	EXP-00058785	ROE-202209-0005			27,608	0	1,207,850		199
22-Sep-2022	EXP-00058817	ROE-202209-0037			552,160	0	1,760,010		199
					1,760,010	0		1,760,010	
					1,952,378				
<u>Al-Rehman Enterprises</u>									
31-May-2022	ENT-00026075	ROE-202205-0009			1,435,628	0	1,435,628		313
21-Jun-2022	ENT-00026210	ROE-202205-0010		Partly Paid	25,314	0	1,460,943		292
26-Jul-2022	EXP-00057734	ROE-202205-0015			881,629	0	2,342,572		257
26-Jul-2022	EXP-00057735	ROE-202205-0016		Partly Paid	13,888	0	2,356,459		257
					2,356,459	0		2,356,459	
					4,308,837				
<u>Blue Sapphire Educational Network (Pvt.) Ltd.</u>									
31-Dec-2021	EXP-00054286	ROE-202112-0002		Partly Paid	5,356	0	5,356		464
					5,356	0		5,356	
					4,314,194				
<u>CCL Consumer Healthcare (Pvt.) Limited Formerly (CCL Life Sciences)</u>									
18-Nov-2022	ENT-00028816	ROE-202210-0015		Partly Paid	4,642	0	4,642		142
30-Nov-2022	ENT-00028979	ROE-202211-0012		Partly Paid	4,463	0	9,105		130
31-Dec-2022	CN008703	00028816			0	33,651	(24,547)		99
31-Dec-2022	CN008705	00028979			0	32,357	(56,903)		99
31-Dec-2022	DN000561	00028816			29,010	0	(27,894)		99
31-Dec-2022	DN000562	00028979			27,894	0	0		99
					66,008	66,008		0	
					4,314,194				
<u>Citizen International Plastic Industries Pvt Ltd</u>									
6-Sep-2022	CRV-0000018796	15064114		Partly Consumed	0	29,983	(29,983)		215
					0	29,983		(29,983)	
					4,284,211				
<u>--Multiple--</u>									
30-Nov-2022	CN012130	Multiple			0	199,764	(199,764)		130
					0	199,764		(199,764)	
					4,084,447				
<u>Nexpharma Healthcare (Pvt.) Ltd</u>									
31-Dec-2022	ENT-00029796	ROE-202210-0016-Twl			147,900	0	147,900		99
31-Dec-2022	ENT-00029797	ROE-202210-0016			803,046	0	950,946		99
31-Dec-2022	ENT-00029798	ROE-202211-0012		Partly Paid	4,463	0	955,409		99
31-Dec-2022	ENT-00029799	ROE-202211-0013			636,612	0	1,592,021		99
31-Dec-2022	ENT-00029800	ROE-202210-0015		Partly Paid	4,642	0	1,596,663		99

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
					1,596,663	0	1,596,663		
					5,681,109				
--Not Mentioned--									
16-Feb-2023	CRV-0000020108	2844Q0003289			0	882,292	(882,292)		52
14-Apr-2023	CRV-0000020330	221201721419			0	1,414,094	(2,296,386)		0
					0	2,296,386	(2,296,386)		
					3,384,723				
<u>RIOS</u>									
28-Feb-2023	ENT-00030407	ROE-202302-0006			23,922	0	23,922		40
28-Feb-2023	ENT-00030436	ROE-202302-0007			952,508	0	976,430		40
28-Feb-2023	ENT-00030178	ROE-202302-0007			185,600	0	1,162,030		40
					1,162,030	0	1,162,030		
					4,546,753				
<u>United Empire Properties LLP</u>									
30-Nov-2022	EXP-00060498	ROE-202211-0042			1,886,841	0	1,886,841		130
30-Nov-2022	EXP-00060513	ROE-202211-0041		Partly Paid	2,945	0	1,889,786		130
					1,889,786	0	1,889,786		
					6,436,540				
<u>Yummy Milk & Food Products (Pvt.) Ltd.</u>									
30-Apr-2023	EXP-00062699	ROE-202304-0006			372,708	0	372,708		0
30-Apr-2023	EXP-00062700	ROE-202304-0005			9,372	0	382,080		0
31-May-2023	EXP-00063323	ROE-202305-0006			267,453	0	649,533		0
31-May-2023	EXP-00063324	ROE-202305-0005			8,122	0	657,655		0
					657,655	0	657,655		
					7,094,195				
Grand Total					9,686,335	2,592,141	7,094,195		

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	
9,686,337	2,592,141	7,094,196	(756,439)	7,850,635	-	279,738	-	3,479,053	2,625,544	1,460,943	5,357	

Note:

- All payments must be made by Crossed Cheque/Pay Order only, in favor of M/s. **Television Media Network (Pvt.) Limited**.
- 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.
- 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.
- 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.
- 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.
- 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.