

**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****Admax (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.)
Adpulse	-	7,395	-	-	-	-
Aimal Developer	-	-	-	-	-	-
Bin Ahsan Builders & Developers (Pvt.) Ltd.	-	-	215,185	-	215,185	792
Global Solutions Builder & Developers	1,135,398	-	1,135,398	-	1,135,398	62
H.S.J Construction	-	-	707,192	-	707,192	813
<b>Total</b>	<b>1,135,398</b>	<b>7,395</b>	<b>2,057,774</b>	<b>0</b>	<b>2,057,774</b>	<b>684</b>
<b>Not mentioned</b>						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
<b>Total of Agency</b>	<b>1,135,398</b>	<b>7,395</b>	<b>2,057,774</b>	<b>0</b>	<b>2,057,774</b>	<b>684</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>Bin Ahsan Builders &amp; Developers (Pvt.) Ltd.</u></b>									
28-Feb-2021	EXP-00049147	AMD-059-2021			215,185	0	215,185		770
					<b>215,185</b>	<b>0</b>		<b>215,185</b>	
								<b>215,185</b>	
<b><u>Global Solutions Builder &amp; Developers</u></b>									
28-Feb-2023	EXP-00061822	ELPLAN/0017			1,135,398	0	1,135,398		40
					<b>1,135,398</b>	<b>0</b>		<b>1,135,398</b>	
								<b>1,350,583</b>	
<b><u>H.S.J Construction</u></b>									
31-Jan-2021	EXP-00048992	ADM-005-2021 Part-A			134,898	0	134,898		798
31-Jan-2021	EXP-00049018	ADM-005-2021 Part-B			101,887	0	236,785		798
31-Jan-2021	EXP-00049056	ADM-025-2021			195,419	0	432,203		798

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	
28-Feb-2021	EXP-00049154	ADM-031-2021			274,989	0	707,192		770	
					707,192	0		707,192		
							2,057,775			
Grand Total					2,057,775	0	2,057,775			

  

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
2,057,775	-	2,057,774	-	2,057,774	-	1,135,398	-	-	-	-	922,376

### 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.