

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

**Express
Network**

STN: 17-00-9802-019-28
NTN: 2098008-6

Statement of Account

Green Apple 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.)
Ahmed Fabrics	-	-	-	-	-	-
Al-Fatah Departmental Store	-	-	-	-	-	-
Al-Rehman Developers	-	-	-	-	-	-
AM Cosmetics	-	-	-	-	-	-
Cheez Mall (Pvt.) Limited	-	-	-	-	-	-
Cutting Edge Group	-	-	-	-	-	-
Golden Pearl Cosmetics	-	76,907	(34,421)	-	(34,421)	-
Golden Pearl Cosmetics (Pvt.) Ltd.	671,153	1,124,976	(104)	-	(104)	-
Gulistan Property Marketing	-	-	-	-	-	-
Malmo Foods	-	-	-	-	-	-
Moeez Traders	-	-	-	-	-	-
Royal Developers	-	-	(1)	-	(1)	-
S.S. Systems	-	-	-	-	-	-
Sikos Trading Co.	-	365,400	-	-	-	-
Sohail Khan Productions	-	-	-	-	-	-
Sonex Metal Industries	-	-	(27)	-	(27)	-
Sonex Tiles And Ceremic Industries Limited	-	-	-	-	-	-
Total	671,153	1,567,283	(34,553)	0	(34,553)	0
Not mentioned						
Amount		85,726	85,726	-	85,726	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	671,153	1,481,557	(120,279)	0	(120,279)	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>Golden Pearl Cosmetics</u>									
7-Dec-2012	CRV-0000000070	45571385		Partly Consumed	0	13,199	(13,199)		3,775
15-Feb-2016	CN000664	Multiple		Partly Paid	0	124,800	(137,999)		2,610
3-Jan-2017	CRV-0000002028	2871957		Partly Consumed	0	21,214	(159,213)		2,287
					0	159,213		(159,213)	
								(159,213)	
<u>Golden Pearl Cosmetics (Pvt.) Ltd.</u>									
14-Apr-2020	CRV-0000004135	5068959		Partly Consumed	0	104	(104)		1,090
					0	104		(104)	
								(159,317)	
<u>--Not Mentioned--</u>									
24-May-2016	CRV-0000009559	1195605		Partly Consumed	0	5,211	(5,211)		2,511
7-Apr-2017	CRV-0000010784	5068290			0	5,927	(11,138)		2,193
10-Aug-2020	CRV-0000015888	5069099			0	60,098	(71,236)		972
16-Dec-2021	CRV-0000017666	7127042			0	14,490	(85,726)		479
					0	85,726		(85,726)	
								(245,043)	
<u>Sonex Metal Industries</u>									
1-Aug-2016	CRV-0000009899	131289661		Partly Consumed	0	25	(25)		2,442
					0	25		(25)	
								(245,068)	
Grand Total					0	245,068		(245,068)	

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
3	245,082	(245,079)	-	(245,079)	-	-	-	-	-	1	(245,080)

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.