

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**OrientNext.Com**

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.)
Education & Literacy Department (Govt. of Sindh)	8,283,683	8,283,684	(1)	-	(1)	-
Health Department (Government of Sindh)	15,210,600	-	15,210,600	15,210,600	-	-
Information & Archives Department (Govt of Sindh)	16,920,867	16,920,786	81	-	81	122
Information Department Govt of Sindh	32,837,625	-	27,270,000	18,786,000	8,484,000	21
Transport And Mass Transit Department Govt of Sindh	8,484,000	8,484,000	-	-	-	-
Transport Department Govt of Sindh	19,796,000	16,660,000	3,136,000	-	3,136,000	90
Total	101,532,775	50,348,470	45,616,680	33,996,600	11,620,080	63
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	101,532,775	50,348,470	45,616,680	33,996,600	11,620,080	63

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
Health Department (Government of Sindh)									
30-May-2023	EXP-00063190	ON-0400			7,635,600	0	7,635,600		0
5-Jun-2023	EXP-00063230	ON-0459			2,777,500	0	10,413,100		0
5-Jun-2023	EXP-00063231	ON-0459			4,797,500	0	15,210,600		0
					15,210,600	0		15,210,600	
								15,210,600	
Information & Archives Department (Govt of Sindh)									
30-Dec-2022	EXP-00060818	ON-0041		Partly Paid	80	0	80		100
					80	0		80	
								15,210,680	

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
Information Department Govt of Sindh									
31-Mar-2023	EXP-00062208	ON-0250			7,070,000	0	7,070,000		9
19-Apr-2023	EXP-00062457	ON-0250 Apr			1,414,000	0	8,484,000		0
30-May-2023	EXP-00063189	ON-0346			11,362,500	0	19,846,500		0
30-May-2023	EXP-00063191	ON-0305			7,423,500	0	27,270,000		0
					27,270,000	0		27,270,000	
								42,480,680	
Transport Department Govt of Sindh									
31-Jan-2023	EXP-00061451	ON-165		Partly Paid	3,136,000	0	3,136,000		68
					3,136,000	0		3,136,000	
								45,616,680	
Grand Total					45,616,680	0		45,616,680	

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
45,616,681	1	45,616,680	35,410,600	10,206,080	7,069,999	-	3,136,001	80	-	-	-

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.