

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**Media Pulse (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.)
Asian Food Industries (Pvt) Ltd (OLD)	-	-	-	-	-	-
Bank Alfalah Limited	-	874,254	(179)	-	(179)	791
Byco Oil Pakistan Ltd.	-	-	-	-	-	-
Daehan Dewan Motor Company (Pvt.) Ltd.	-	-	-	-	-	-
Forhans (Pvt) Ltd	-	-	(1)	-	(1)	-
Getz Pharma (Pvt.) Limited	-	133,077	814,140	-	814,140	427
Great Walls Properties (Pvt.) Limited	-	-	(1)	-	(1)	-
Habib Oil Mills (Pvt.) Ltd.	-	1,224,092	(88,537)	-	(88,537)	1,462
HOM Quality Foods (Pvt) Limited	-	-	(1)	-	(1)	-
King Chemical Corporation	-	-	(298,579)	-	(298,579)	-
M&P Express Logistics (Pvt.) Ltd.	-	-	62,692	-	62,692	1,160
Minha Edible Oil & Ghee Mills (Pvt.) Limited	-	-	616,742	-	616,742	1,376
Nexpharm	-	-	-	-	-	-
Pakistan Lubricants (Pvt) Ltd.	-	-	(1)	-	(1)	-
Pakistan Stock Exchange Limited	860,384	860,383	1	-	1	-
Paragon Enterprises	-	-	(1)	-	(1)	-
Pepsi Cola International	-	-	-	-	-	-
Shahzad Nawaz Consulting	-	-	1,955	-	1,955	639
Shan Foods (Pvt) Limited	-	-	(42,221)	-	(42,221)	-
Shell Pakistan Ltd.	-	-	-	-	-	-
Tameer Micro Finance Bank	-	-	(1)	-	(1)	-
Tapal Tea (Pvt) Ltd	-	-	1	-	1	4,374
The General Tyre & Rubber Company of Pakistan	2,157,467	837,936	6,974,337	-	6,974,337	1,218
TPL Direct Insurance	-	-	-	-	-	-

Total	3,017,850	3,929,742	8,040,348	0	8,040,348	1,309
Not mentioned						
Amount		33,542	33,542	-	33,542	
Debit Note	-		-	-	-	
Credit Note	2,898,330		2,898,330	-	2,898,330	
Total of Agency	119,520	3,896,200	5,108,476	0	5,108,476	1,309

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>Bank Alfalah Limited</u>									
1-Jan-2014	CRV-0000006163	441823		Partly Consumed	0	3	(3)		3,385
3-Oct-2015	CRV-0000008614	40108		Partly Consumed	0	2	(5)		2,745
6-Apr-2020	CRV-0000015507	29078		Partly Consumed	0	175	(180)		1,098
31-Dec-2020	EXP-00048744	110103		Partly Paid	2	0	(178)		829
30-Apr-2021	EXP-00050226	BAF/21/04002		Partly Paid	2	0	(177)		709
					4	180		(177)	
								(177)	
<u>Getz Pharma (Pvt.) Limited</u>									
28-Feb-2022	EXP-00055069	GP/22/02034			814,140	0	814,140		405
					814,140	0		814,140	
								813,964	
<u>Habib Oil Mills (Pvt.) Ltd.</u>									
1-Apr-2016	CRV-0000009356	24985873		Partly Consumed	0	48,837	(48,837)		2,564
2-May-2016	CRV-0000009486	25158444		Partly Consumed	0	19,719	(68,556)		2,533
1-Jun-2016	CRV-0000009618	25452434		Partly Consumed	0	23,826	(92,382)		2,503
30-Apr-2019	EXP-00041310	HOM/19/005		Partly Paid	9,792	0	(82,590)		1,440
26-Aug-2019	CRV-0000014778	100331378			0	5,944	(88,534)		1,322
14-Dec-2021	CRV-0000017627	103763911		Partly Consumed	0	1	(88,535)		481
					9,792	98,327		(88,535)	
								725,428	
<u>King Chemical Corporation</u>									
2-Oct-2014	CRV-0000001121	23811098		Partly Consumed	0	1	(1)		3,111
13-Jun-2015	CRV-0000001456	42946205			0	298,578	(298,579)		2,857
					0	298,579		(298,579)	
								426,849	
<u>M&P Express Logistics (Pvt.) Ltd.</u>									
26-Feb-2020	EXP-00044201	MP/20/01004/FEB 20		Partly Paid	62,692	0	62,692		1,138
					62,692	0		62,692	
								489,541	
<u>Minha Edible Oil & Ghee Mills (Pvt.) Limited</u>									
25-Jul-2019	EXP-00042134	MEO/19/Ramzan -003			616,743	0	616,743		1,354
					616,743	0		616,743	
								1,106,284	
<u>--Multiple--</u>									
31-Oct-2019	CN006699	Multiple			0	2,507,879	(2,507,879)		1,256

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
30-Sep-2021	CN009514	Multiple			0	390,450	(2,898,329)		556
					0	2,898,329		(2,898,329)	
								(1,792,045)	
--Not Mentioned--									
11-Feb-2013	CRV-0000000148	210777		Partly Consumed	0	33,542	(33,542)		3,709
					0	33,542		(33,542)	
								(1,825,587)	
<u>Pepsi Cola International</u>									
11-Aug-2018	CRV-0000013119	98367516			0	(85,781)	85,781		0
11-Aug-2018	CRV-0000013119	98367516			0	(85,781)	171,562		0
11-Aug-2018	CRV-0000013119	98367516			0	(85,781)	257,343		0
4-Feb-2020	CRV-0000013119	98367516			0	(85,781)	343,124		0
4-Feb-2020	CRV-0000013119	98367516			0	(85,781)	428,905		0
4-Feb-2020	CRV-0000013119	98367516			0	(85,781)	514,686		0
					0	(514,686)		514,686	
								(1,310,901)	
<u>Shahzad Nawaz Consulting</u>									
31-Jul-2021	EXP-00051932	MRP/21/07067		Partly Paid	6,967	0	6,967		617
16-Dec-2021	CRV-0000017655	103763940		Partly Consumed	0	5,013	1,954		479
					6,967	5,013		1,954	
								(1,308,946)	
<u>Shan Foods (Pvt) Limited</u>									
3-Feb-2014	CRV-0000000740	14688		Partly Consumed	0	1	(1)		3,352
					0	1		(1)	
								(1,308,948)	
<u>Shell Pakistan Ltd.</u>									
11-Aug-2018	CRV-0000013120	113449082			0	(164,662)	164,662		0
11-Aug-2018	CRV-0000013120	113449082			0	(164,662)	329,324		0
11-Aug-2018	CRV-0000013120	113449082			0	(164,662)	493,986		0
4-Feb-2020	CRV-0000013120	113449082			0	(164,662)	658,648		0
4-Feb-2020	CRV-0000013120	113449082			0	(164,662)	823,310		0
4-Feb-2020	CRV-0000013120	113449082			0	(164,662)	987,972		0
					0	(987,972)		987,972	
								(320,976)	
<u>Tapal Tea (Pvt) Ltd</u>									
10-May-2011	ENG-00000402	TTPI/11/040016		Partly Paid	3	0	3		4,352
					3	0		3	
								(320,972)	
<u>The General Tyre & Rubber Company of Pakistan</u>									
13-Jun-2015	CRV-0000008181	ADN-0000000165		Partly Consumed	0	42,220	(42,220)		2,857
1-Jun-2017	CRV-0000011108	96502965		Partly Consumed	0	1	(42,221)		2,138
30-Jun-2017	EXP-00034059	GTR/17/04009		Partly Paid	503,368	0	461,147		2,109

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
26-Jun-2018	EXP-00038320	GTR/18/05035			2,565,573	0	3,026,719		1,748
30-Jun-2018	EXP-00038529	GTR/18/05035/JUNE 18			763,657	0	3,790,377		1,744
30-Jun-2021	EXP-00051475	06025		Partly Paid	710,470	0	4,500,846		648
31-Jul-2021	EXP-00051929	06025/july 21		Partly Paid	390,451	0	4,891,297		617
31-May-2022	EXP-00056678	05008			2,040,823	0	6,932,120		313
					6,974,341	42,221		6,932,120	
								6,611,147	
Grand Total					8,484,683	1,873,535		6,611,147	

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
8,484,687	3,376,211	5,108,476	-	5,108,476	-	-	-	1	(1)	2,040,824	3,067,653

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.