

Print Date : 8-Jun-2023

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

Manhattan International (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.)
Aventis Limited	-	-	-	-	-	-
Bestway Cement Ltd	-	-	-	-	-	-
Ecart Services Pakistan (Pvt) Ltd	-	-	-	-	-	-
EFU Life Assurance Ltd.	-	-	-	-	-	-
Ferrero Trading Lux S.A.	-	-	-	-	-	-
Green Star Social Mktg. (Guarantee) Ltd	-	-	-	-	-	-
Hinopak Motors	-	-	-	-	-	-
IFFCO Pakistan (Pvt.) Ltd.	-	-	-	-	-	-
Indus Motor Company Limited	-	-	(2)	-	(2)	-
Ismail Industries Ltd.	-	1,640,760	(12)	-	(12)	-
Jade-E-Services Pakistan Pvt Ltd	-	861,322	(2)	-	(2)	-
Jovago Pakistan (Pvt.) Ltd.	-	-	-	-	-	-
Lafarge Pakistan Cement Ltd	-	-	-	-	-	-
Manhattan International (Pvt) Ltd	1,511,776	512,000	1,511,776	-	1,511,776	90
Nutrico Morinaga (Private) Limited	-	235,143	-	-	-	-
Nutrico Pakistan (Pvt.) Limited	-	-	(4)	-	(4)	-
Pakistan Banks Association	-	554,811	(1)	-	(1)	-
Pakistan Cables Limited	-	781,906	(4)	-	(4)	-
Paragon Developers (Pvt.) Ltd.	-	-	-	-	-	-
Parazelsus Pakistan Pvt Ltd	-	-	-	-	-	-
RB Hygiene Home Pakistan Limited	-	-	(2)	-	(2)	-
Reckitt Benkeiser Pakistan Ltd.	-	1,669,697	(64)	-	(64)	3,654
S.C. Johnson & Sons Of Pakistan (Private) Limited	-	-	(1)	-	(1)	-
SkinCare Company	-	-	-	-	-	-
Standard Chartered Bank	-	1,868,694	-	-	-	-

State Life Insurance Corporation.	-	-	-	-	-	-
Sui Southern Gas Company Limited	-	-	-	-	-	-
Telenor Microfinance Bank Ltd.	-	9,225	(2)	-	(2)	-
Telenor Pakistan (Pvt) Ltd	-	2,942,577	(24)	-	(24)	-
The Indus Hospital	-	-	-	-	-	-
Total Parco Pakistan Ltd.	-	-	-	-	-	-
Uber Technology Systems Pakistan (Pvt) Ltd	-	-	-	-	-	-
United Bank Limited	3,492,460	3,863,564	5,471,267	-	5,471,267	496
Visa International	-	-	-	-	-	-
Warid Telecom (Pvt) Ltd	-	-	(3)	-	(3)	-
Total	5,004,236	14,939,699	6,982,924	0	6,982,924	649

Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	236,241		236,241	96,123	140,118	
Total of Agency	4,767,995	14,939,699	6,746,683	(96,123)	6,842,806	649

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>Ismail Industries Ltd.</u>									
28-Jul-2017	CRV-0000011393	48567345		Partly Consumed	0	1	(1)		2,081
28-Jul-2017	CRV-0000002332	48567344		Partly Consumed	0	4	(5)		2,081
22-Aug-2017	CRV-0000002390	49075655		Partly Consumed	0	3	(8)		2,056
					0	8		(8)	
								(8)	
<u>Manhattan International (Pvt) Ltd</u>									
31-Jan-2023	EXP-00061495	0039521			1,511,776	0	1,511,776		68
					1,511,776	0		1,511,776	
								1,511,768	
<u>--Multiple--</u>									
17-Jan-2023	CN-PS000189	Multiple		Partly Paid	0	140,116	(140,116)		82
15-May-2023	CN012794	Multiple			0	96,123	(236,239)		0
					0	236,239		(236,239)	
								1,275,529	
<u>Nutrigo Pakistan (Pvt.) Limited</u>									
29-Oct-2018	CRV-0000003100	10374823		Partly Consumed	0	1	(1)		1,623
					0	1		(1)	
								1,275,528	
<u>Pakistan Cables Limited</u>									
12-Sep-2017	CRV-0000002406	49075853		Partly Consumed	0	2	(2)		2,035
					0	2		(2)	
								1,275,526	
<u>Reckitt Benkeiser Pakistan Ltd.</u>									
29-Apr-2013	HER-00000261	0001155/EXPRESS		Partly Paid	2	0	2		3,632

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
12-Jul-2013	CRV-0000000330	23832642		Partly Consumed	0	2	0		3,558
27-Apr-2017	CRV-0000000118	48567105		Partly Consumed	0	3	(3)		2,173
18-May-2017	CRV-0000002245	47295069		Partly Consumed	0	7	(10)		2,152
3-Jun-2017	CRV-0000011140	48567104		Partly Consumed	0	3	(13)		2,136
28-Sep-2017	CRV-0000011792	49075778		Partly Consumed	0	12	(25)		2,019
23-Oct-2017	CRV-0000002482	49933476		Partly Consumed	0	2	(27)		1,994
1-Nov-2017	CRV-0000002494	49933536		Partly Consumed	0	2	(29)		1,985
13-Dec-2017	CRV-0000002537	49933683		Partly Consumed	0	5	(34)		1,943
5-Oct-2018	CRV-0000003038	53556502		Partly Consumed	0	3	(37)		1,647
11-Jun-2019	CRV-0000014510	56249882		Partly Consumed	0	1	(39)		1,398
17-Aug-2019	CRV-0000003765	57848931		Partly Consumed	0	1	(40)		1,331
17-Aug-2019	CRV-0000014738	57848932		Partly Consumed	0	1	(41)		1,331
13-Sep-2019	CRV-0000003815	57849194		Partly Consumed	0	2	(43)		1,304
12-Oct-2019	CRV-0000003841	58406693		Partly Consumed	0	1	(45)		1,275
6-Mar-2020	CRV-0000015459	58999382		Partly Consumed	0	2	(46)		1,129
20-Oct-2020	CRV-0000004345	60748075			0	(2,000,000)	1,999,954		0
20-Oct-2020	CRV-0000004342	60748076			0	(3,447,359)	5,447,313		0
20-Oct-2020	CRV-0000004342	60748076			0	(3,447,359)	8,894,672		0
20-Oct-2020	CRV-0000004342	60748076			0	(3,447,359)	12,342,031		0
4-Nov-2020	CRV-0000004342	60748076			0	(3,447,359)	15,789,390		0
4-Nov-2020	CRV-0000004342	60748076			0	(3,447,359)	19,236,749		0
4-Nov-2020	CRV-0000004342	60748076			0	(3,447,359)	22,684,108		0
4-Nov-2020	CRV-0000004345	60748075			0	(2,000,000)	24,684,108		0
6-Jan-2021	CRV-0000016324	0281		Partly Consumed	0	2	24,684,106		823
					2	(24,684,104)		24,684,106	
								25,959,632	
<u>Telenor Pakistan (Pvt) Ltd</u>									
6-Jun-2017	CRV-0000002261	48567185		Partly Consumed	0	1	(1)		2,133
12-Sep-2017	CRV-0000002405	49075816		Partly Consumed	0	4	(6)		2,035
8-May-2018	CRV-0000012707	52081807		Partly Consumed	0	2	(8)		1,797
29-Oct-2018	CRV-0000013461	54562702		Partly Consumed	0	3	(11)		1,623
17-Aug-2019	CRV-0000014736	57848980		Partly Consumed	0	1	(12)		1,331
13-Sep-2019	CRV-0000014833	57849215		Partly Consumed	0	2	(13)		1,304
6-Jul-2020	CRV-0000015627	59758453		Partly Consumed	0	2	(15)		1,007
					0	15		(15)	
								25,959,616	
<u>United Bank Limited</u>									
31-Aug-2021	EXP-00052253	0037614			2,728,047	0	2,728,047		586
31-Aug-2021	ENT-00021837	0037616			578,067	0	3,306,114		586
20-Sep-2021	EXP-00052337	0037615		Partly Paid	56,451	0	3,362,565		566
30-Nov-2021	EXP-00053632	0037828			970,799	0	4,333,364		495
30-Nov-2021	EXP-00053633	0037830			352,833	0	4,686,198		495
16-Dec-2021	ENT-00023193	0037832		Partly Paid	6,919	0	4,693,117		479

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
22-Dec-2021	EXP-00053948	0037850		Partly Paid	9,633	0	4,702,750		473
24-Dec-2021	EXP-00053979	0037912			81,345	0	4,784,095		471
24-Dec-2021	ENT-00023297	0037852		Partly Paid	4,862	0	4,788,957		471
31-Dec-2021	EXP-00054047	0037913		Partly Paid	11,560	0	4,800,517		464
31-Dec-2021	EXP-00054241	0037849			631,697	0	5,432,214		464
31-Dec-2021	ENT-00023684	17914/EXPRESS TV/UBL		Partly Paid	19,012	0	5,451,226		464
17-Feb-2022	ENT-00024071	7987/EXPRESS TV/UB		Partly Paid	4,538	0	5,455,764		416
28-Feb-2022	ENT-00024279	3008/EXPRESS TV/UB		Partly Paid	12,242	0	5,468,006		405
18-Mar-2022	ENT-00024487	3165/EXPRESS TV/UB		Partly Paid	2,718	0	5,470,724		387
28-Mar-2022	ENT-00024559	1175/EXPRESS TV/UB		Partly Paid	549	0	5,471,272		377
					5,471,272	0		5,471,272	
								31,430,889	
Warid Telecom (Pvt) Ltd									
22-Aug-2013	CRV-0000005713	23832708		Partly Consumed	0	1	(1)		3,517
					0	1		(1)	
								31,430,888	
Grand Total					6,983,050	(24,447,838)		31,430,888	

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	
6,983,045	236,362	6,746,683	(96,123)	6,842,806	-	-	1,371,659	-	(1)	-	5,471,148	

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.