

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

Adcom (Pvt.) Ltd.

All Cities
 Phone:
 Fax:
 NTN: 1018880-7
 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.) |
| Adam Smith International | - | - | - | - | - | - |
| Adnan Industries | - | - | - | - | - | - |
| Atlas Battery Limited | 779,211 | 779,211 | (5) | - | (5) | - |
| Atlas Honda Ltd | - | - | - | - | - | - |
| Borjan (Pvt) Ltd. | - | - | (1) | - | (1) | - |
| British Council | - | - | - | - | - | - |
| Cambridge Garments Industries Limited | - | - | - | - | - | - |
| Clover Pakistan | - | - | (1) | - | (1) | - |
| Colgate Palmolive Pakistan Limited | - | - | (3) | - | (3) | - |
| DAI Pakistan (Pvt.) Limited | - | - | - | - | - | - |
| DHS International | - | - | - | - | - | - |
| Diamond Paint Industries (Pvt) Ltd | - | - | (1) | - | (1) | - |
| EMAAR GIGA KARACHI LIMITED | - | - | (9) | - | (9) | - |
| Faysal Bank Ltd. | - | - | - | - | - | - |
| Ferrero Trading Lux S.A. | - | - | - | - | - | - |
| Gam Corp (Pvt) Ltd | - | - | (1) | - | (1) | - |
| Gourmet Foods | - | - | - | - | - | - |
| Green Star Social Mktg. (Guarantee) Ltd | - | - | - | - | - | - |
| Greenstar Social Marketing Pakistan (Guarantee) Ltd. | - | - | - | - | - | - |
| Guard Agricultural Research & Services (Pvt.) Limited | 941,463 | - | 941,463 | - | 941,463 | 31 |
| Habib Oil Mills (Pvt.) Ltd. | - | - | - | - | - | - |
| Hyundai Nishat Motor (Pvt.) Ltd. | - | - | (27,965) | - | (27,965) | - |
| IBL Identity Pvt Ltd | - | - | - | - | - | - |
| IFFCO Pakistan (Pvt.) Ltd. | - | - | (1) | - | (1) | - |

| | | | | | | |
|--|------------------|-------------------|------------------|------------------|------------------|-----------|
| Inovi Technologies | - | - | - | - | - | - |
| Junaid Jamshed Pvt. Ltd. | - | - | - | - | - | - |
| K & Ns Foods (Pvt) Ltd. | - | - | (10) | - | (10) | - |
| L'Oreal Pakistan (Pvt) Ltd. | 2,593,325 | 2,371,886 | 607,188 | - | 607,188 | 33 |
| Lenovo Singapore Pte. Ltd. | - | - | - | - | - | - |
| Line Plus Corporation | - | - | - | - | - | - |
| Medics Laboratories Pvt. Ltd. | - | - | (2) | - | (2) | - |
| Mehran Enterprises | - | - | - | - | - | - |
| Mezan Tea (Pvt.) Limited | - | - | - | - | - | - |
| Mobo International | - | - | - | - | - | - |
| Muller & Phipps Pakistan (Pvt.) Limited | - | - | - | - | - | - |
| New Source Electronics Company | - | - | (1) | - | (1) | - |
| Nutrico Pakistan (Pvt.) Limited | - | - | (4) | - | (4) | - |
| OLX | - | - | (4) | - | (4) | - |
| OLX Classifieds Pakistan (SMC - Pvt.) Ltd. | - | - | - | - | - | - |
| Ontex Pakistan (Pvt)Ltd | - | - | (1) | - | (1) | - |
| Orient Electronics (Pvt) Ltd. | - | - | - | - | - | - |
| Paracha Textile Mills Ltd | - | - | (4) | - | (4) | - |
| Paracha Textile Mills Ltd (Ghee Unit) | - | - | (7) | - | (7) | - |
| Qarshi Industries (Pvt) Ltd | - | - | (2) | - | (2) | - |
| R & I Electrical Appliances (Pvt) Ltd | - | - | (1) | - | (1) | - |
| R&H Enterprises - Parsa City | - | - | - | - | - | - |
| R-SC Internet Services Pakistan (Pvt.) Limited | - | - | (3) | - | (3) | - |
| Samsung Gulf Electronics FZE - HHP and IT | - | - | (2) | - | (2) | - |
| Samsung Mobile c/o Mobo International | - | - | (4) | - | (4) | - |
| Sanofi-Aventis Pakistan Limited | - | - | (1) | - | (1) | - |
| Siza Food Pvt Ltd | - | - | - | - | - | - |
| Soneri Bank Limited | - | - | (2) | - | (2) | - |
| Telenor Pakistan | - | 12,649,043 | - | - | - | - |
| Tetley Clover Pvt Limited | - | - | - | - | - | - |
| Unichampion Trading Ltd. | - | - | (1) | - | (1) | - |
| United Trading And Manufacturing (Pvt) Ltd. | - | - | (1) | - | (1) | - |
| Vitalize Global Pakistan | - | - | - | - | - | - |
| Wahid Industries Limited | 4,211,781 | 3,115,759 | 1,096,018 | 1,096,021 | (3) | - |
| Winner Foods (Pvt.) Ltd. | - | - | - | - | - | - |
| Total | 8,525,780 | 18,915,899 | 2,616,634 | 1,096,021 | 1,520,613 | 32 |

| | | | | | | |
|------------------------|------------------|-------------------|--------------------|------------------|--------------------|-----------|
| Not mentioned | | | | | | |
| Amount | | 602,856 | 602,856 | - | 602,856 | |
| Debit Note | - | | - | - | - | |
| Credit Note | 6,133,623 | | 6,133,623 | - | 6,133,623 | |
| Total of Agency | 2,392,157 | 18,313,043 | (4,119,845) | 1,096,021 | (5,215,866) | 32 |

| 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>Atlas Battery Limited</u> | | | | | | | | | |
| 22-Aug-2015 | CRV-0000008437 | 8484386 | | Partly Consumed | 0 | 1 | (1) | | 2,787 |
| 14-Oct-2015 | CRV-0000008644 | 8485000 | | Partly Consumed | 0 | 1 | (2) | | 2,734 |
| 5-Jun-2017 | CRV-0000011154 | 10520806 | | Partly Consumed | 0 | 1 | (3) | | 2,134 |
| | | | | | 0 | 3 | | (3) | |
| | | | | | | | | | (3) |
| <u>Diamond Paint Industries (Pvt) Ltd</u> | | | | | | | | | |
| 1-Nov-2017 | CRV-0000011965 | 10985793 | | Partly Consumed | 0 | 2 | (2) | | 1,985 |
| | | | | | 0 | 2 | | (2) | |
| | | | | | | | | | (5) |
| <u>EMAAR GIGA KARACHI LIMITED</u> | | | | | | | | | |
| 23-May-2014 | CRV-0000006641 | 9430424 | | Partly Consumed | 0 | 3 | (3) | | 3,243 |
| 4-Dec-2017 | CRV-0000012073 | 10231385 | | Partly Consumed | 0 | 6 | (9) | | 1,952 |
| | | | | | 0 | 9 | | (9) | |
| | | | | | | | | | (14) |
| <u>Guard Agricultural Research & Services (Pvt.) Limited</u> | | | | | | | | | |
| 31-Mar-2023 | EXP-00062442 | ADC-230294 | | | 941,463 | 0 | 941,463 | | 9 |
| | | | | | 941,463 | 0 | | 941,463 | |
| | | | | | | | | | 941,449 |
| <u>Hyundai Nishat Motor (Pvt.) Ltd.</u> | | | | | | | | | |
| 2-Sep-2021 | CRV-0000017156 | 59180477 | | Partly Consumed | 0 | 27,965 | (27,965) | | 584 |
| | | | | | 0 | 27,965 | | (27,965) | |
| | | | | | | | | | 913,484 |
| <u>K & Ns Foods (Pvt) Ltd.</u> | | | | | | | | | |
| 10-Jan-2015 | CRV-0000007446 | 4127800 | | Partly Consumed | 0 | 1 | (1) | | 3,011 |
| | | | | | 0 | 1 | | (1) | |
| | | | | | | | | | 913,483 |
| <u>L'Oreal Pakistan (Pvt) Ltd.</u> | | | | | | | | | |
| 3-May-2013 | CRV-0000000215 | 4659117 | | Partly Consumed | 0 | 1 | (1) | | 3,628 |
| 23-Jul-2014 | CRV-0000006841 | 33761158 | | Partly Consumed | 0 | 2 | (3) | | 3,182 |
| 19-Aug-2014 | CRV-0000001056 | 273733 | | Partly Consumed | 0 | 2 | (5) | | 3,155 |
| 2-Jan-2018 | CRV-0000012157 | 11015121 | | Partly Consumed | 0 | 68,603 | (68,608) | | 1,923 |
| 14-Jun-2021 | CRV-0000004636 | 59180423 | | Partly Consumed | 0 | 120,770 | (189,378) | | 664 |
| 8-Oct-2021 | CRV-0000004759 | 10555410 | | Partly Consumed | 0 | 341,143 | (530,521) | | 548 |
| 1-Feb-2022 | CRV-0000004889 | 11583940 | | Partly Consumed | 0 | 123,579 | (654,100) | | 432 |
| 30-Mar-2022 | CRV-0000005010 | 11584492 | | Partly Consumed | 0 | 131,653 | (785,753) | | 375 |
| 21-Apr-2022 | CRV-0000005049 | 59180654 | | Partly Consumed | 0 | 185,958 | (971,712) | | 353 |
| 29-Mar-2023 | EXP-00062086 | ADC-230064 | | | 1,384,373 | 0 | 412,661 | | 11 |
| 29-Mar-2023 | EXP-00062087 | ADC-230065 | | | 194,532 | 0 | 607,193 | | 11 |
| | | | | | 1,578,905 | 971,712 | | 607,193 | |
| | | | | | | | | | 1,520,677 |
| <u>Medics Laboratories Pvt. Ltd.</u> | | | | | | | | | |

| 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 |
| 14-Oct-2015 | CRV-0000008646 | 1575281671 | | Partly Consumed | 0 | 1 | (1) | | 2,734 |
| | | | | | 0 | 1 | | (1) | |
| | | | | | | | | 1,520,675 | |
| --Multiple-- | | | | | | | | | |
| 30-Jun-2011 | CN000072 | Multiple | | Partly Paid | 0 | 1 | (1) | | 4,301 |
| 24-Apr-2017 | CN001226 | Multiple | | Partly Paid | 0 | 5 | (6) | | 2,176 |
| 11-Jul-2018 | CN002328 | Multiple | | Partly Paid | 0 | 2 | (8) | | 1,733 |
| 21-Feb-2019 | CN006023 | Multiple | | Partly Paid | 0 | 22,959 | (22,967) | | 1,508 |
| 21-Feb-2019 | CN006025 | Multiple | | | 0 | 986,313 | (1,009,280) | | 1,508 |
| 14-Jun-2019 | CN-PS000005 | Multiple | | Partly Paid | 0 | 1 | (1,009,281) | | 1,395 |
| 30-Sep-2019 | CN006599 | Multiple | | | 0 | 2,222,222 | (3,231,503) | | 1,287 |
| 31-Aug-2021 | CN009350 | Multiple | | Partly Paid | 0 | 1,201,332 | (4,432,835) | | 586 |
| 14-Mar-2023 | CN012744 | Multiple | | | 0 | 529,446 | (4,962,281) | | 26 |
| 14-Mar-2023 | CN012746 | Multiple | | | 0 | 347,649 | (5,309,930) | | 26 |
| 14-Mar-2023 | CN008999 | Multiple | | | 0 | 244,323 | (5,554,253) | | 26 |
| 14-Mar-2023 | CN009001 | Multiple | | | 0 | 579,370 | (6,133,623) | | 26 |
| | | | | | 0 | 6,133,623 | | (6,133,623) | |
| | | | | | | | | (4,612,948) | |
| --Not Mentioned-- | | | | | | | | | |
| 2-May-2018 | CRV-0000012683 | 10475323 | | | 0 | 130 | (130) | | 1,803 |
| 13-Feb-2019 | CRV-0000013834 | 11149075 | | Partly Consumed | 0 | 104,864 | (104,994) | | 1,516 |
| 5-Jan-2021 | CRV-0000016431 | 10555097 | | | 0 | 422,280 | (527,274) | | 824 |
| 9-Sep-2021 | CRV-0000017235 | 59180330 | | | 0 | 75,103 | (602,377) | | 577 |
| 31-Jan-2023 | CRV-0000020065 | 230127410180 | | | 0 | 479 | (602,856) | | 68 |
| | | | | | 0 | 602,856 | | (602,856) | |
| | | | | | | | | (5,215,804) | |
| <u>Nutrigo Pakistan (Pvt.) Limited</u> | | | | | | | | | |
| 19-Jun-2017 | CRV-0000011209 | 10276758 | | Partly Consumed | 0 | 2 | (2) | | 2,120 |
| 6-Oct-2017 | CRV-0000011838 | 10301509 | | Partly Consumed | 0 | 1 | (3) | | 2,011 |
| | | | | | 0 | 3 | | (3) | |
| | | | | | | | | (5,215,807) | |
| <u>Paracha Textile Mills Ltd</u> | | | | | | | | | |
| 30-Nov-2010 | CRV-0000002488 | 9399146 | | Partly Consumed | 0 | 3 | (3) | | 4,513 |
| | | | | | 0 | 3 | | (3) | |
| | | | | | | | | (5,215,810) | |
| <u>Paracha Textile Mills Ltd (Ghee Unit)</u> | | | | | | | | | |
| 24-Jan-2015 | CRV-0000007501 | 81838549 | | Partly Consumed | 0 | 1 | (1) | | 2,997 |
| 5-Sep-2015 | CRV-0000008506 | 11477408 | | Partly Consumed | 0 | 2 | (3) | | 2,773 |
| | | | | | 0 | 3 | | (3) | |
| | | | | | | | | (5,215,813) | |
| <u>Samsung Gulf Electronics FZE - HHP and IT</u> | | | | | | | | | |
| 8-Oct-2011 | CRV-0000003365 | 2036587 | | Partly Consumed | 0 | 1 | (1) | | 4,201 |

| 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 |
| | | | | | 0 | 1 | | (1) | |
| | | | | | | | | (5,215,814) | |
| <u>Samsung Mobile c/o Mobo International</u> | | | | | | | | | |
| 31-Jul-2011 | CRV-0000003203 | 6905997 | | Partly Consumed | 0 | 4 | (4) | | 4,270 |
| | | | | | 0 | 4 | | (4) | |
| | | | | | | | | (5,215,818) | |
| <u>Wahid Industries Limited</u> | | | | | | | | | |
| 31-May-2023 | EXP-00063314 | ADC-230121 | | | 627,794 | 0 | 627,794 | | 0 |
| 31-May-2023 | EXP-00063315 | ADC-230141 | | | 468,227 | 0 | 1,096,021 | | 0 |
| | | | | | 1,096,021 | 0 | | 1,096,021 | |
| | | | | | | | | (4,119,797) | |
| Grand Total | | | | | 3,616,389 | 7,736,186 | | (4,119,797) | |

| 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 | |
| 3,616,390 | 7,736,235 | (4,119,845) | 1,096,021 | (5,215,866) | 819,580 | - | (479) | (1) | 1 | (185,958) | (5,849,009) | |

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.