

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**4Square 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.)
Al-Siddique Developers	-	-	-	-	-	-
Beaconhouse School System	-	-	-	-	-	-
Cinnaworld Pakistan (Pvt.) Ltd	-	-	-	-	-	-
Citi Housing	35,408,708	24,156,322	721,100	-	721,100	126
EHFPRO,Life Style Residency Isb	-	-	-	-	-	-
Model Housing Pvt. Ltd.	-	-	-	-	-	-
School Education Department (DGPR - Govt. of Punjab)	-	-	2,908	-	2,908	1,997
Stylo Shoes	-	-	-	-	-	-
Total	35,408,708	24,156,322	724,008	0	724,008	749
Not mentioned						
Amount		1,056,199	1,056,199	1,056,199	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	35,408,708	23,100,123	(332,191)	(1,056,199)	724,008	749

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
Citi Housing									
14-Sep-2021	CRV-0000017068	8448815		Partly Consumed	0	1	(1)		572
26-Dec-2022	EXP-00060799	879		Partly Paid	292,697	0	292,696		104
26-Dec-2022	EXP-00060800	886			428,406	0	721,102		104
31-Dec-2022	CN012599	Multiple			0	340,676	380,426		99
					721,103	340,677		380,426	
								380,426	
--Not Mentioned--									
5-May-2023	CRV-0000020398	01800004			0	1,056,199	(1,056,199)		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
					0	1,056,199		(1,056,199)	
								(675,773)	
School Education Department (DGPR - Govt. of Punjab)									
11-Nov-2017	EXP-00035732	421	STI-17-02781	Partly Paid	2,908	0	2,908		1,975
					2,908	0		2,908	
								(672,865)	
Grand Total					724,011	1,396,876		(672,865)	

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	
724,011	1,396,878	(672,867)	(1,056,199)	383,332	-	-	-	380,427	-	-	2,906	

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.