

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 Professionals**

All Cities

Phone:

Fax:

NTN: 3963359-4

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.)
Agriculture Department (DGPR - Govt. of Punjab)	95,950	-	95,950	95,950	-	-
Al Raziq Garden	-	-	-	-	-	-
Bismillah Developers	-	-	(775,802)	-	(775,802)	-
Information & Archives Department (Govt of Sindh)	13,433,000	13,433,000	-	-	-	-
Maypole (Pvt.) Ltd.	-	-	1	-	1	-
Omega Residencia	-	-	-	-	-	-
Share Rizq	-	-	-	-	-	-
Supreme Developers	-	2,188,079	263,353	-	263,353	486
Vidly (SMC-Pvt.) Ltd	1,251,833	544,734	(1)	-	(1)	-
Total	14,780,783	16,165,813	(416,499)	95,950	(512,449)	486
Not mentioned						
Amount		763,007	763,007	-	763,007	
Debit Note	-		-	-	-	
Credit Note	85,448		85,448	-	85,448	
Total of Agency	14,695,335	15,402,806	(1,264,954)	95,950	(1,360,904)	486

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>Agriculture Department (DGPR - Govt. of Punjab)</u>									
31-May-2023	EXP-00063218	IO-2023-0545			95,950	0	95,950		0
					95,950	0		95,950	
								95,950	
<u>Bismillah Developers</u>									
27-Oct-2021	CRV-0000017397	12450278		Partly Consumed	0	263,170	(263,170)		529
29-Oct-2021	CRV-0000017462	12450235		Partly Consumed	0	512,632	(775,802)		527

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	775,802		(775,802)	
								(679,852)	
--Multiple--									
31-Dec-2021	CN010137	Multiple			0	85,448	(85,448)		464
					0	85,448		(85,448)	
								(765,300)	
--Not Mentioned--									
12-Feb-2021	CRV-0000016535	246		Partly Consumed	0	18,339	(18,339)		786
29-Jun-2021	CRV-0000016977	358			0	744,667	(763,006)		649
					0	763,006		(763,006)	
								(1,528,306)	
<u>Supreme Developers</u>									
31-Dec-2021	EXP-00054062	IO-2021-0251		Partly Paid	810,186	0	810,186		464
3-Aug-2022	CRV-0000018743	1385189		Partly Consumed	0	546,833	263,353		249
					810,186	546,833		263,353	
								(1,264,953)	
Grand Total					906,136	2,171,089		(1,264,953)	

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
906,137	2,171,091	(1,264,954)	95,950	(1,360,904)	(1)	-	-	-	(546,833)	-	(814,070)

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.