

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**M & C Saatchi World Services Pakistan 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.)
Bata Pakistan Ltd	-	-	(46,012)	-	(46,012)	-
Department of International Development	-	-	(457,173)	-	(457,173)	-
German Development Cooperation GIZ Textile Cluster Labour Standards Programme	-	-	148,960	-	148,960	820
Information & Culture Department (DGPR - Govt. of Punjab)	-	1,049,734	764,899	-	764,899	374
Information & Culture Department (DGPR - Govt. of Punjab)	-	-	891	-	891	1,286
Lahore Development Authority (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Local Government & Community Development Department - DGPR	-	-	-	-	-	-
Ministry of Federal Education & Physical Training	-	-	499,613	-	499,613	440
Ministry of Federal Education & Professional Training - (Govt. of Pakistan)	-	-	1,437,567	-	1,437,567	366
Ministry of Information and Broadcasting Govt. of Pak.	-	294,252	-	-	-	-
Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)	-	91,954	-	-	-	-
Ministry of Social Welfare (Govt. of Sindh)	7,070,000	7,070,000	(297,500)	-	(297,500)	-
Planning & Development Department (Govt. of Sindh)	7,070,000	5,950,000	1,120,000	-	1,120,000	62
Population Welfare Department (DGPR - Govt of Punjab)	1,641,917	-	1,641,917	127,500	1,514,417	70
Population Welfare Department (DGPR - Govt of Punjab)	804,668	-	804,668	804,668	-	-
Primary & Secondary Health Care (DGPR-Government of Punjab)	-	-	3	-	3	1,004
Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)	-	424,200	-	-	-	-
Real Estate Consultants Association - RECA	-	-	-	-	-	-
United Nations Office on Drugs and Crime	-	-	1	-	1	-

US SOYBEAN EXPORT COUNCIL-USSEC	-	-	-	-	-	-
USAID Pakistan	-	-	89,215	-	89,215	1,917
Total	16,586,585	14,880,140	5,707,049	932,168	4,774,881	346
Not mentioned						
Amount		1,908,121	1,908,121	-	1,908,121	
Debit Note	127,500		127,500	-	127,500	
Credit Note	-		-	-	-	
Total of Agency	16,714,085	12,972,019	3,926,428	932,168	2,994,260	346

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>Bata Pakistan Ltd</u>									
30-Jun-2021	CRV-0000016930	2666		Partly Consumed	0	46,012	(46,012)		648
					0	46,012		(46,012)	
								(46,012)	
<u>Department of International Development</u>									
11-Nov-2021	CRV-0000017502	3132		Partly Consumed	0	457,173	(457,173)		514
					0	457,173		(457,173)	
								(503,185)	
<u>German Development Cooperation GIZ Textile Cluster Labour Standards Programme</u>									
31-Jan-2021	EXP-00048916	3034		Partly Paid	148,960	0	148,960		798
					148,960	0		148,960	
								(354,225)	
<u>Information & Culture Department (DGPR - Govt. of Punjab)</u>									
23-Oct-2019	EXP-00042975	DGPR/OCT19/1775		Partly Paid	892	0	892		1,264
29-Mar-2022	EXP-00055216	3876			106,050	0	106,942		376
29-Mar-2022	EXP-00055217	3848			141,400	0	248,342		376
14-Apr-2022	EXP-00055564	3924			820,120	0	1,068,462		360
25-Apr-2022	EXP-00055609	3929			155,540	0	1,224,002		349
29-Apr-2022	EXP-00055676	Apr-22/3996			51,847	0	1,275,849		345
30-Apr-2022	EXP-00055679	Apr-22/4016			94,267	0	1,370,115		344
24-May-2022	EXP-00056179	4047			233,310	0	1,603,425		320
11-Jan-2023	CRV-0000019785	18814464			0	837,633	765,792		88
					1,603,425	837,633		765,792	
								411,567	
<u>Ministry of Federal Education & Physical Training</u>									
15-Feb-2022	EXP-00054722	3733			499,613	0	499,613		418
					499,613	0		499,613	
								911,180	
<u>Ministry of Federal Education & Professional Training - (Govt. of Pakistan)</u>									
30-Apr-2022	EXP-00055680	3959			306,367	0	306,367		344
30-Apr-2022	EXP-00055682	3991			1,131,200	0	1,437,567		344

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
					1,437,567	0	1,437,567		
					2,348,747				
<u>Ministry of Social Welfare (Govt. of Sindh)</u>									
12-Jan-2023	CRV-0000019799	4681641		Partly Consumed	0	297,500	(297,500)		87
					0	297,500	(297,500)		
					2,051,247				
<u>--Multiple--</u>									
31-Oct-2017	DN000548	Multiple			127,500	0	127,500		1,986
					127,500	0	127,500		
					2,178,747				
<u>--Not Mentioned--</u>									
28-Sep-2022	CRV-0000019112	25655088			0	492,119	(492,119)		193
25-Jan-2023	CRV-0000019963	000025182303			0	708,001	(1,200,120)		74
25-Jan-2023	CRV-0000019962	000025183170			0	708,001	(1,908,121)		74
					0	1,908,121	(1,908,121)		
					270,626				
<u>Planning & Development Department (Govt. of Sindh)</u>									
28-Feb-2023	EXP-00061658	SID/FEB'23/4268	STI-23-04666	Partly Paid	413,000	0	413,000		40
28-Feb-2023	EXP-00061659	SID/FEB'23/4268	STI-23-04666		707,000	0	1,120,000		40
					1,120,000	0	1,120,000		
					1,390,626				
<u>Population Welfare Department (DGPR - Govt of Punjab)</u>									
23-Dec-2022	EXP-00060788	4126			59,500	0	59,500		107
31-Dec-2022	EXP-00060820	4144			119,000	0	178,500		99
19-Jan-2023	EXP-00061167	GPR/JAN'23EC'22/416			79,333	0	257,833		80
19-Jan-2023	EXP-00061168	GPR/JAN'23EC'22/417			79,333	0	337,167		80
19-Jan-2023	EXP-00061169	4160			79,333	0	416,500		80
30-Jan-2023	EXP-00061277	DGPR/JAN'22/4197			77,350	0	493,850		69
31-Jan-2023	EXP-00061308	4229			119,000	0	612,850		68
31-Jan-2023	EXP-00061488	4237			59,500	0	672,350		68
31-Jan-2023	EXP-00061287	4221			77,350	0	749,700		68
31-Jan-2023	EXP-00061288	DGPR/JAN'22/4205			154,700	0	904,400		68
31-Jan-2023	EXP-00061289	4213			77,350	0	981,750		68
28-Feb-2023	EXP-00061817	4296			59,500	0	1,041,250		40
10-Mar-2023	EXP-00061935	4313			59,500	0	1,100,750		30
31-Mar-2023	EXP-00062223	4359			119,000	0	1,219,750		9
19-Apr-2023	EXP-00062455	4376			39,667	0	1,259,417		0
27-Apr-2023	EXP-00062542	0000261			63,750	0	1,323,167		0
27-Apr-2023	EXP-00062543	0000243			63,750	0	1,386,917		0
28-Apr-2023	EXP-00062562	0000278			127,500	0	1,514,417		0
15-May-2023	EXP-00062959	0000320			63,750	0	1,578,167		0
26-May-2023	ENT-00031577	0000359			82,875	0	1,661,042		0
26-May-2023	ENT-00031578	0000376			82,875	0	1,743,917		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
30-May-2023	EXP-00063139	0000394			87,125	0	1,831,042		0
30-May-2023	EXP-00063140	0000411			87,125	0	1,918,167		0
30-May-2023	ENT-00031586	0000398			29,042	0	1,947,209		0
30-May-2023	ENT-00031587	0000415			29,042	0	1,976,251		0
31-May-2023	EXP-00063197	0000343			63,750	0	2,040,001		0
4-Jun-2023	ENT-00031720	0000490			29,042	0	2,069,043		0
5-Jun-2023	EXP-00063223	0000473			87,125	0	2,156,168		0
5-Jun-2023	EXP-00063224	0000459			87,125	0	2,243,293		0
5-Jun-2023	EXP-00063225	0000485			87,125	0	2,330,418		0
6-Jun-2023	ENT-00031769	0000509			29,042	0	2,359,460		0
6-Jun-2023	EXP-00063308	0000503			87,125	0	2,446,585		0
					2,446,585	0		2,446,585	
								3,837,211	
<u>Primary & Secondary Health Care (DGPR-Government of Punjab)</u>									
31-Jul-2020	EXP-00046523	2716		Partly Paid	1	0	1		982
					1	0		1	
								3,837,212	
<u>USAID Pakistan</u>									
31-Dec-2017	EXP-00036432	DEC17/926		Partly Paid	89	0	89		1,925
28-Feb-2018	EXP-00036928	USAID/FEB18/967		Partly Paid	89,126	0	89,215		1,866
					89,215	0		89,215	
								3,926,427	
Grand Total					7,472,867	3,546,439		3,926,427	

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
7,472,872	3,546,445	3,926,428	1,226,835	2,699,593	178,500	1,179,500	(1,747,885)	178,500	(492,120)	2,792,649	610,448

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.