

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**Enhancerz Communications (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.)
Directorate of Information & Public Relations	1,932,467	-	1,932,467	-	1,932,467	186
Department - Government of KPK						
Ministry of Information And Broadcasting ISB	956,807	-	956,807	-	956,807	176
Ministry of Information, Broadcasting and	2,648,557	-	2,269,807	-	2,269,807	67
National Heritage (Govt. of Pakistan)						
Total	5,537,830	0	5,159,080	0	5,159,080	109
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	220,564		220,564	-	220,564	
Total of Agency	5,317,266	0	4,938,516	0	4,938,516	109

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>Directorate of Information & Public Relations Department - Government of KPK</u>									
27-Oct-2022	EXP-00059389	8230			1,932,467	0	1,932,467		164
					1,932,467	0		1,932,467	
								1,932,467	
<u>Ministry of Information And Broadcasting ISB</u>									
27-Oct-2022	EXP-00059390	253/51			603,307	0	603,307		164
16-Nov-2022	EXP-00059725	270/51			353,500	0	956,807		144
					956,807	0		956,807	
								2,889,273	
<u>Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)</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
30-Jan-2023	EXP-00061276	P/18/INF/SP/1/1/633/5			84,840	0	84,840		69
30-Jan-2023	ENT-00029923	P/18/INF/SP/1/1/663/5			30,300	0	115,140		69
31-Jan-2023	CN008862	00029923			0	34,800	80,340		68
31-Jan-2023	CN008978	00029924			0	491,250	(410,910)		68
31-Jan-2023	DN000612	00029923			34,800	0	(376,110)		68
31-Jan-2023	DN000613	00029924			491,250	0	115,140		68
31-Jan-2023	DN000726	00029924			378,750	0	493,890		68
15-Feb-2023	EXP-00061520	P/18/INF/SP/1/1/701/5			565,600	0	1,059,490		53
15-Feb-2023	EXP-00061521	P/18/INF/SP/1/1/734/5			377,067	0	1,436,557		53
27-Apr-2023	EXP-00062535	MOI/1/832/23			833,250	0	2,269,807		0
					2,795,857	526,050		2,269,807	
								5,159,080	
--Multiple--									
30-Nov-2022	CN-PS000166	Multiple			0	220,564	(220,564)		130
					0	220,564		(220,564)	
								4,938,516	
Grand Total					5,685,130	746,614		4,938,516	

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	
5,685,130	746,614	4,938,516	833,250	4,105,266	-	451,417	985,140	2,668,709	-	-	-	

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.