

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 Network**

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.)
Hadayat Detergent & Chemicals Private Limited	869,899	1,043,682	180,431	-	180,431	1,157
Hadayat Food Stuffs Industries (Pvt.) Ltd.	-	-	-	-	-	-
Hadayat Soap & Chemical Industries (Pvt.) Ltd.	57,681	57,681	(60,222)	-	(60,222)	2,077
Hamza Foods Pvt. Ltd.	-	-	-	-	-	-
Hamza Vegetable Oil Refinery	7,620,409	4,833,600	5,861,485	1,124,928	4,736,557	1,044
Master Paints Industries (Pvt.) Ltd.	760,206	528,002	495,237	63,597	431,640	558
Mughal Steel Pvt Ltd	-	-	-	-	-	-
Sufi Soap And Chemical Industries (Pvt) Ltd	107,145	156,939	159,677	107,145	52,532	2,069
Total	9,415,339	6,619,904	6,636,607	1,295,670	5,340,937	1,057
Not mentioned						
Amount		291,942	291,942	-	291,942	
Debit Note	-		-	-	-	
Credit Note	1,000,048		1,000,048	-	1,000,048	
Total of Agency	8,415,292	6,327,962	5,344,617	1,295,670	4,048,947	1,057

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>Hadayat Detergent & Chemicals Private Limited</u>									
29-Feb-2020	EXP-00044277	MN-E 12483			180,438	0	180,438		1,135
9-Dec-2021	CRV-0000017588	54380630		Partly Consumed	0	2	180,437		486
					180,438	2		180,437	
								180,437	
<u>Hadayat Soap & Chemical Industries (Pvt.) Ltd.</u>									
23-Aug-2017	EXP-00034662	MN-E 8666/JUNE 17		Partly Paid	25,819	0	25,819		2,055
23-Aug-2017	EXP-00034663	MN-E 8666		Partly Paid	34,425	0	60,244		2,055

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
6-Sep-2019	CRV-0000014769	42648248		Partly Consumed	0	1	60,243		1,311
					60,244	1		60,243	
								240,679	
Hamza Vegetable Oil Refinery									
31-Jul-2015	ENT-00006197	MN-E 6341		Partly Paid	9	0	9		2,809
6-Oct-2015	CRV-0000001603	3913		Partly Consumed	0	1	8		2,742
19-Jan-2016	CRV-0000009047	23259457		Partly Consumed	0	1	7		2,637
29-Feb-2016	ENT-00006766	MN-E 7017		Partly Paid	1	0	8		2,596
21-Mar-2016	CRV-0000001737	24142886		Partly Consumed	0	1	7		2,575
6-May-2016	CRV-0000009503	24070726		Partly Consumed	0	172	(165)		2,529
8-Jan-2019	CRV-0000013432	37929135		Partly Consumed	0	1	(166)		1,552
17-Apr-2019	CRV-0000014122	39688723		Partly Consumed	0	1	(167)		1,453
26-Apr-2019	CRV-0000014246	40189375		Partly Consumed	0	2	(169)		1,444
23-Oct-2019	EXP-00042924	MN-E 12103/Oct 19		Partly Paid	266,976	0	266,806		1,264
31-Oct-2019	EXP-00043073	MN-E 12182			233,025	0	499,831		1,256
23-Nov-2019	EXP-00043261	12182		Partly Paid	329,667	0	829,498		1,233
30-Nov-2019	EXP-00043382	MN-E 12272			170,332	0	999,829		1,226
20-Feb-2020	EXP-00044182	MN-E 12414/FEB 20			582,562	0	1,582,391		1,144
31-May-2020	EXP-00045578	MN-E 12729		Partly Paid	540	0	1,582,931		1,043
31-Oct-2021	EXP-00053099	MN-E 14047/Oct 21			660,653	0	2,243,584		525
10-Nov-2021	CRV-0000017491	53018596		Partly Consumed	0	220	2,243,363		515
18-May-2022	CRV-0000016980	52388051		Partly Consumed	0	2	2,243,361		326
30-Nov-2022	EXP-00060264	MN-E 14644			353,728	0	2,597,089		130
23-Jan-2023	EXP-00061175	MN-E 14690/Jan 23			728,539	0	3,325,628		76
25-Jan-2023	CRV-0000019960	57981620		Partly Consumed	0	6	3,325,622		74
29-Mar-2023	EXP-00062090	MN-E 14813			1,014,964	0	4,340,586		11
30-Apr-2023	EXP-00062834	MN-E 14864			396,208	0	4,736,794		0
24-May-2023	EXP-00063040	MN-E 14899			955,582	0	5,692,376		0
31-May-2023	EXP-00063318	MN-E 14913			169,346	0	5,861,722		0
					5,862,130	408		5,861,722	
								6,102,401	
Master Paints Industries (Pvt.) Ltd.									
31-Mar-2016	EXP-00028591	IO-NO.MN-E 7070		Partly Paid	78	0	78		2,565
7-Dec-2017	CRV-0000012095	33043550		Partly Consumed	0	4	74		1,949
18-Jan-2018	CRV-0000012229	33280630		Partly Consumed	0	25	49		1,907
27-Mar-2018	CRV-0000012530	34699987		Partly Consumed	0	6	43		1,839
15-May-2018	CRV-0000012743	35081089		Partly Consumed	0	2	41		1,790
29-Sep-2021	CRV-0000017280	53018648		Partly Consumed	0	3,956	(3,915)		557
31-Oct-2021	EXP-00053157	MN-E 14070			204,842	0	200,926		525
18-May-2022	CRV-0000016981	52388051		Partly Consumed	0	4	200,922		326
24-Jan-2023	EXP-00061266	MN-E 14632			50,286	0	251,208		75
31-Jan-2023	EXP-00061372	MN-E 14708			65,076	0	316,284		68
31-Mar-2023	EXP-00062328	MN-E 14776			53,244	0	369,528		9

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-Apr-2023	EXP-00062833	MN-E 14856			62,118	0	431,646		0
31-May-2023	EXP-00063402	MN-E 14881			63,597	0	495,243		0
					499,240	3,997		495,243	
								6,597,644	
--Multiple--									
31-Mar-2018	CN005384	Multiple		Partly Paid	0	5	(5)		1,835
26-Dec-2019	CN006868	Multiple		Partly Paid	0	1,000,000	(1,000,005)		1,200
30-Jun-2020	CN008527	Multiple		Partly Paid	0	42	(1,000,048)		1,013
					0	1,000,048		(1,000,048)	
								5,597,597	
--Not Mentioned--									
16-Aug-2018	CRV-0000013183	35450420		Partly Consumed	0	1	(1)		1,697
9-Mar-2023	CRV-0000020144	60486124			0	291,942	(291,943)		31
					0	291,943		(291,943)	
								5,305,653	
Sufi Soap And Chemical Industries (Pvt) Ltd									
15-Oct-2010	CRV-0000002378	ADN-0000000206		Partly Consumed	0	231	(231)		4,559
9-Feb-2015	CRV-0000007599	18810471		Partly Consumed	0	6	(237)		2,981
24-Jan-2017	CRV-0000002033	19479440		Partly Consumed	0	2	(239)		2,266
31-Aug-2017	EXP-00034913	MN-E 8998		Partly Paid	59,339	0	59,100		2,047
18-Jan-2018	CRV-0000012227	ADN-0000000207			0	60,220	(1,120)		1,907
15-May-2018	CRV-0000012744	35081089		Partly Consumed	0	3	(1,123)		1,790
8-Jan-2019	CRV-0000013433	37929135		Partly Consumed	0	6,787	(7,910)		1,552
6-Jan-2021	CRV-0000016323	48477180		Partly Consumed	0	1	(7,911)		823
31-May-2023	EXP-00063401	MN-E 14925			107,145	0	99,234		0
					166,484	67,250		99,234	
								5,404,887	
Grand Total					6,768,536	1,363,649		5,404,887	

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
6,768,550	1,423,932	5,344,617	1,753,996	3,590,621	1,068,207	(291,942)	843,894	353,728	1	(7)	1,616,740

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

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.