

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**Pirana Advertising (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.)
Associated Industries (Pvt) Ltd	-	-	-	-	-	-
Associated Industries (Pvt) Ltd.	-	-	(1)	-	(1)	-
Director General Public Relations (DGPR, Govt of Punjab)	-	-	(81,387)	-	(81,387)	-
Information & Culture Department (DGPR - Govt. of Punjab)	-	-	1,503,024	-	1,503,024	1,947
Information and Culture Department (Govt. of Punjab)	-	-	(113,493)	-	(113,493)	-
Pakistan Banks Association	-	-	1,002,086	-	1,002,086	1,038
Primary & Secondary Health Care (DGPR-Government of Punjab)	-	-	1	-	1	-
Punjab Housing Urban Development & Public Health Engineering	-	-	(16,801)	-	(16,801)	-
Punjab Mass Transit Authority	-	-	(210,579)	-	(210,579)	-
Punjab Mass Transit Authority (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Sayh Impex	-	-	(80)	-	(80)	-
Total Atlas Lubricants Pakistan (PVT) Ltd.	-	-	-	-	-	-
Total	0	0	2,082,770	0	2,082,770	1,265
Not mentioned						
Amount		3,583	3,583	-	3,583	
Debit Note	-		-	-	-	
Credit Note	182,625		182,625	-	182,625	
Total of Agency	(182,625)	(3,583)	1,896,562	0	1,896,562	1,265

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>Associated Industries (Pvt) Ltd.</u>									
30-Sep-2014	CN002051	Multiple			0	35,594	(35,594)		3,113

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	35,594		(35,594)	
								(35,594)	
<u>Director General Public Relations (DGPR, Govt of Punjab)</u>									
23-May-2017	CRV-0000011043	3371298		Partly Consumed	0	81,387	(81,387)		2,147
					0	81,387		(81,387)	
								(116,981)	
<u>Information & Culture Department (DGPR - Govt. of Punjab)</u>									
31-Dec-2017	EXP-00036339	015/12/2017	STI-18-02924	Partly Paid	1,503,024	0	1,503,024		1,925
					1,503,024	0		1,503,024	
								1,386,043	
<u>Information and Culture Department (Govt. of Punjab)</u>									
3-Jan-2018	CRV-0000012181	31369545		Partly Consumed	0	113,493	(113,493)		1,922
					0	113,493		(113,493)	
								1,272,550	
<u>--Multiple--</u>									
13-Apr-2021	CN-PS000078	Multiple		Partly Paid	0	182,625	(182,625)		726
					0	182,625		(182,625)	
								1,089,925	
<u>--Not Mentioned--</u>									
10-Aug-2020	CRV-0000015873	92350778		Partly Consumed	0	3,583	(3,583)		972
					0	3,583		(3,583)	
								1,086,342	
<u>Pakistan Banks Association</u>									
30-May-2020	EXP-00045317	0000087/May 2020			688,272	0	688,272		1,044
30-Jun-2020	EXP-00046114	0000096			134,492	0	822,764		1,013
21-Jul-2020	EXP-00046359	0000096/july 2020			179,322	0	1,002,086		992
					1,002,086	0		1,002,086	
								2,088,428	
<u>Punjab Housing Urban Development & Public Health Engineering</u>									
3-Jan-2018	CRV-0000012182	31369545		Partly Consumed	0	16,801	(16,801)		1,922
					0	16,801		(16,801)	
								2,071,627	
<u>Punjab Mass Transit Authority</u>									
30-Jul-2021	CRV-0000017072	3694907		Partly Consumed	0	210,579	(210,579)		618
					0	210,579		(210,579)	
								1,861,048	
<u>Sayh Impex</u>									
2-Jan-2016	CRV-0000009023	74996847		Partly Consumed	0	80	(80)		2,654
					0	80		(80)	
								1,860,968	
Grand Total					2,505,110	644,142		1,860,968	

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		
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
2,505,111	644,143	1,860,968	-	1,860,968	-	-	-	-	-	-	1,860,968

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.