

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**The Circle Agency 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.)
FBR	-	-	2,903,413	-	2,903,413	1,735
Ministry of Water And Power	-	-	781,085	-	781,085	2,540
Pakistan Bureau of Statistics	-	-	2,221,404	-	2,221,404	2,224
Total	0	0	5,905,902	0	5,905,902	2,032
Not mentioned						
Amount		700,935	700,935	-	700,935	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	0	(700,935)	5,204,967	0	5,204,967	2,032

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>FBR</u>									
30-Jul-2018	EXP-00038673	0086	STI-18-03252		791,840	0	791,840		1,714
30-Jul-2018	EXP-00038674	18/0079	STI-18-03253		791,840	0	1,583,680		1,714
31-Jul-2018	EXP-00038748	ELC/ISB/0093	STI-18-03260		1,319,733	0	2,903,413		1,713
					2,903,413	0		2,903,413	
								2,903,413	
<u>Ministry of Water And Power</u>									
17-May-2016	EXP-00029003	16/0019/May/2016	STI-16-01193	Partly Paid	781,085	0	781,085		2,518
					781,085	0		781,085	
								3,684,498	
<u>--Not Mentioned--</u>									
24-Jul-2017	CRV-0000011368	17723042		Partly Consumed	0	5,154	(5,154)		2,085

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
10-Aug-2020	CRV-0000015867	92351019			0	695,781	(700,935)		972
					0	700,935		(700,935)	
								2,983,563	
Pakistan Bureau of Statistics									
29-Mar-2017	EXP-00032619	ELC/ISB/16/0043	STI-17-01857	Partly Paid	1,359,750	0	1,359,750		2,202
29-Mar-2017	EXP-00032620	0026	STI-17-01858	Partly Paid	861,654	0	2,221,404		2,202
					2,221,404	0		2,221,404	
								5,204,967	
Grand Total					5,905,902	700,935		5,204,967	

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	
5,905,902	700,935	5,204,967	-	5,204,967	-	-	-	-	-	-	-	5,204,967

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.