

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**Future Vision Advertising**

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.)
City District Government Faisalabad (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Dar-e-Arqam Schools (Pvt) Ltd.	-	-	-	-	-	-
Director General Public Relations (DGPR, Govt of Punjab)	-	-	-	-	-	-
Health Department (DGPR - Govt. of Khyber Pakhtunkhwa)	-	-	-	-	-	-
Institute of Leadership and Management	278,850	349,800	190,823	-	190,823	654
Jamaat-e-Islami	-	-	(222,666)	-	(222,666)	-
My School	-	-	20,865	-	20,865	1,834
New Defence View Housing Scheme	-	-	-	-	-	-
Punjab Health Foundation (DGPR-Government of Punjab)	-	-	-	-	-	-
Surayya Azeem (WAQF) Hospital	-	-	322,673	-	322,673	734
Surayya Azeem Teaching Hospital	-	-	10,404	-	10,404	1,783
University of Management Technology	-	-	49,746	-	49,746	578
Total	278,850	349,800	371,845	0	371,845	1,132
Not mentioned						
Amount		316,678	316,678	-	316,678	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	278,850	33,122	55,167	0	55,167	1,132

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>Institute of Leadership and Management</u>									
29-Feb-2020	EXP-00044274	ELM-623			191,400	0	191,400		1,135
30-Nov-2022	EXP-00060574	ELM-807			278,850	0	470,250		130

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
9-Mar-2023	CRV-0000020168	317			0	279,427	190,823		31
								190,823	
<u>Jamaat-e-Islami</u>									
20-Jul-2018	CRV-0000013058	4592548		Partly Consumed	0	222,666	(222,666)		1,724
								(222,666)	
<u>My School</u>									
23-Apr-2018	EXP-00037519	ELM-524		Partly Paid	5,012	0	5,012		1,812
23-Apr-2018	EXP-00037520	ELM-524/April 18			15,853	0	20,865		1,812
								20,865	
<u>--Not Mentioned--</u>									
17-Nov-2022	CRV-0000019214	181			0	316,678	(316,678)		143
								(316,678)	
<u>Surayya Azeem (WAQF) Hospital</u>									
20-Apr-2021	EXP-00050075	ELM-651			101,500	0	101,500		719
30-Apr-2021	EXP-00050185	ELM-658			81,200	0	182,700		709
30-Apr-2021	EXP-00050394	ELM-670			139,973	0	322,673		709
								322,673	
<u>Surayya Azeem Teaching Hospital</u>									
31-May-2018	EXP-00038060	ELM-531		Partly Paid	6,936	0	6,936		1,774
26-Jun-2018	EXP-00038301	ELM-531/JUNE 18		Partly Paid	3,468	0	10,404		1,748
								10,404	
<u>University of Management Technology</u>									
30-Sep-2021	EXP-00052740	ELM-694			50,267	0	50,267		556
22-Feb-2022	CRV-0000017854	3052		Partly Consumed	0	521	49,746		411
								49,746	
								55,167	
Grand Total					874,459	819,292		55,167	

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	
874,459	819,292	55,167	-	55,167	-	(279,427)	-	(37,828)	-	-	372,423	

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.