

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

**Express
Network**

STN: 17-00-9802-019-28
NTN: 2098008-6

Statement of Account

Xander Communication 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.)
Department of Empowerment of Persons with Disabilities (Govt. of Sindh)	-	-	(6,510)	-	(6,510)	-
Energy Department (Govt. of Sindh)	7,046,433	5,930,168	1,116,265	-	1,116,265	75
Excise, Taxation and Narcotics Control Department (Govt. of Sindh)	-	-	-	-	-	-
Health Department (Government of Sindh)	6,787,200	6,787,200	-	-	-	-
Information & Archives Department (Govt of Sindh)	15,554,000	15,554,000	-	-	-	-
Information Department Govt of Sindh	21,914,643	16,966,437	845,676	-	845,676	98
Local Government Department (Govt. of Sindh)	7,918,400	7,918,400	-	-	-	-
Rehabilitation and Relief Department, Government of Sindh	-	-	-	-	-	-
Women Development Department (Govt. of Sindh)	4,383,400	4,383,000	400	-	400	49
Total	63,604,076	57,539,205	1,955,831	0	1,955,831	74
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	63,604,076	57,539,205	1,955,831	0	1,955,831	74

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>Department of Empowerment of Persons with Disabilities (Govt. of Sindh)</u>									
9-Jun-2021	CRV-0000016904	4037616		Partly Consumed	0	6,510	(6,510)		669
								(6,510)	
								(6,510)	
<u>Energy Department (Govt. of Sindh)</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
15-Feb-2023	EXP-00061510	KHI-23/02/0001		Partly Paid	1,116,265	0	1,116,265		53
					1,116,265	0		1,116,265	
								1,109,755	
Information Department Govt of Sindh									
4-Jul-2022	CRV-0000018458	4571817		Partly Consumed	0	794	(794)		279
23-Jan-2023	EXP-00061219	KHI-23/01/0001		Partly Paid	846,470	0	845,676		76
					846,470	794		845,676	
								1,955,431	
Women Development Department (Govt. of Sindh)									
13-Mar-2023	EXP-00061943	KHI-23/03/0001		Partly Paid	400	0	400		27
					400	0		400	
								1,955,831	
Grand Total					1,963,135	7,304		1,955,831	

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
1,963,135	7,304	1,955,831	-	1,955,831	400	1,116,265	846,470	-	-	(794)	(6,510)

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.