

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**Foreign Commonwealth & Development Office**

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.)
Foreign Commonwealth & Development Office	37,515,488	16,732,347	17,301,225	-	17,301,225	72
Total	37,515,488	16,732,347	17,301,225	0	17,301,225	72
Not mentioned						
Amount		34,883,508	34,883,508	34,883,508	-	
Debit Note	-		-	-	-	
Credit Note	1,130,081		1,130,081	-	1,130,081	
Total of Agency	36,385,407	(18,151,161)	(18,712,364)	(34,883,508)	16,171,144	72

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>Foreign Commonwealth & Development Office</u>									
31-Dec-2022	EXP-00061093	Plan FCDO 09 Dec 22		Partly Paid	327,087	0	327,087		99
31-Dec-2022	EXP-00061094	Plan FCDO 19 Dec 22		Partly Paid	873,227	0	1,200,315		99
31-Dec-2022	CN012604	00061093			0	327,087	873,228		99
31-Dec-2022	CN012605	00061094			0	873,228	0		99
31-Jan-2023	CN008966	00030120			0	1,683,317	(1,683,317)		68
31-Jan-2023	CN008967	00030118			0	351,740	(2,035,057)		68
31-Jan-2023	CN008968	00030119			0	252,450	(2,287,507)		68
31-Jan-2023	CN012716	00061499			0	2,185,434	(4,472,941)		68
31-Jan-2023	CN012720	00061473			0	335,223	(4,808,164)		68
31-Jan-2023	EXP-00061473	0010179/01			1,166,566	0	(3,641,598)		68
31-Jan-2023	EXP-00061499	0010179			7,605,249	0	3,963,651		68

Balance As On 8-Jun-2023					Aging Days			60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Jan-2023	ENT-00030118	0010186/01			1,224,057	0	5,187,708		68
31-Jan-2023	ENT-00030119	0010186/02			878,526	0	6,066,234		68
31-Jan-2023	ENT-00030120	0010186			5,857,949	0	11,924,183		68
28-Feb-2023	EXP-00061928	0010293			6,674,243	0	18,598,426		40
28-Feb-2023	ENT-00030496	0010300			6,964,796	0	25,563,222		40
29-Mar-2023	CRV-0000020278	35771982			0	4,183,088	21,380,134		11
29-Mar-2023	CRV-0000005783	35773022			0	4,183,086	17,197,048		11
29-Mar-2023	CRV-0000005782	35777965			0	3,777,505	13,419,543		11
29-Mar-2023	CRV-0000020277	35770598			0	4,183,088	9,236,455		11
29-Mar-2023	CRV-0000020279	35777965			0	405,580	8,830,875		11
29-Mar-2023	CN009015	00030496			0	2,001,376	6,829,499		11
29-Mar-2023	CN012756	00061928			0	1,917,890	4,911,609		11
31-Mar-2023	CN012772	00062368			0	260,100	4,651,509		9
31-Mar-2023	CN012773	00062369			0	4,179,167	472,343		9
31-Mar-2023	CN009020	00030917			0	440,000	32,343		9
31-Mar-2023	CN009021	00030918			0	4,506,806	(4,474,464)		9
31-Mar-2023	EXP-00062368	Plan Dap Pak 24 Mar 2023			603,432	0	(3,871,032)		9
31-Mar-2023	EXP-00062369	10399			9,695,667	0	5,824,635		9
31-Mar-2023	ENT-00030917	in DAFPAK RODP - 2023			1,020,800	0	6,845,435		9
31-Mar-2023	ENT-00030918	n DAFPAK RODP - Mar 2023			10,455,790	0	17,301,225		9
					53,347,390	36,046,164		17,301,225	
								17,301,225	
--Multiple--									
14-Mar-2023	CN-PS000199	Multiple		Partly Paid	0	1,130,081	(1,130,081)		26
					0	1,130,081		(1,130,081)	
								16,171,144	
--Not Mentioned--									
5-May-2023	CRV-0000020440	37882425			0	3,287,065	(3,287,065)		0
5-May-2023	CRV-0000020438	37870753			0	3,430,162	(6,717,227)		0
5-May-2023	CRV-0000020441	37887939			0	3,287,065	(10,004,292)		0
5-May-2023	CRV-0000020439	37871583			0	3,430,163	(13,434,455)		0
7-Jun-2023	CRV-0000005864	40337863			0	4,289,810	(17,724,265)		0
7-Jun-2023	CRV-0000005866	40340152			0	4,289,810	(22,014,075)		0
7-Jun-2023	CRV-0000020587	40336730			0	4,289,810	(26,303,885)		0
7-Jun-2023	CRV-0000020586	40335551			0	4,289,813	(30,593,698)		0
7-Jun-2023	CRV-0000005865	40339070			0	4,289,810	(34,883,508)		0
					0	34,883,508		(34,883,508)	
								(18,712,364)	
Grand Total					53,347,390	72,059,753		(18,712,364)	

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
53,347,390	72,059,753	(18,712,364)	(44,269,581)	16,171,144	(6,005)	8,830,875	15,532,032	1,200,315	-	-	-

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.