

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**Adcom Media (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.)
Adam Milk Foods Limited	4,933,519	-	4,675,689	-	4,675,689	76
Aftab Sons Writing Instruments Industries	-	-	-	-	-	-
Eden Apparels (Pvt.) Ltd.	3,601,996	-	3,601,996	-	3,601,996	90
GABA Enterprises	-	-	-	-	-	-
GlaxoSmithKline Consumer Healthcare Pakistan Limited	21,595,582	9,605,005	8,826,356	-	8,826,356	249
Guard Agricultural Research & Services (Pvt.) Limited	1,131,251	-	1,131,251	-	1,131,251	1
Herbal Science Pakistan Pvt Ltd	1,788,333	2,858,384	(1,350)	-	(1,350)	-
I Serve	-	-	-	-	-	-
Jade-E-Services Pakistan Pvt Ltd	1,233,365	3,558,887	(7)	-	(7)	321
K & Ns Foods (Pvt) Ltd.	25,468,969	25,820,959	11,836,687	(349,907)	12,186,594	130
Medics Laboratories Pvt. Ltd.	-	-	(1)	-	(1)	-
Muller & Phipps Pakistan (Pvt.) Limited	-	-	(259,641)	-	(259,641)	-
Ontex Pakistan (Pvt)Ltd	-	-	(2)	-	(2)	-
Unity Foods Limited	-	-	5	-	5	895
Vivo Electric (Pvt.) Limited	-	-	-	-	-	-
Total	59,753,015	41,843,235	29,810,983	(349,907)	30,160,890	184
Not mentioned						
Amount		875	875	-	875	
Debit Note	-		-	-	-	
Credit Note	4,986,889		4,986,889	-	4,986,889	
Total of Agency	54,766,126	41,842,360	24,823,219	(349,907)	25,173,126	184

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>Adam Milk Foods Limited</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
30-Nov-2022	ENT-00029244	ADC-220057			965,468	0	965,468		130
31-Dec-2022	ENT-00029789	ADC-220080			1,614,952	0	2,580,420		99
31-Jan-2023	DN000637	00029880			257,829	0	2,838,249		68
31-Mar-2023	ENT-00030932	ADC-230250			1,136,800	0	3,975,049		9
30-Apr-2023	ENT-00031291	ADC-230383			700,640	0	4,675,689		0
					4,675,689	0		4,675,689	
								4,675,689	
Eden Apparels (Pvt.) Ltd.									
31-Jan-2023	EXP-00061468	ADC-230040			1,389,602	0	1,389,602		68
31-Jan-2023	EXP-00061469	ADC-230041			19,557	0	1,409,159		68
31-Jan-2023	ENT-00030139	ADC-230039			2,156,208	0	3,565,367		68
31-Jan-2023	ENT-00030140	ADC-230064			5,391	0	3,570,758		68
31-Jan-2023	ENT-00030141	ADC-230047			31,238	0	3,601,996		68
					3,601,996	0		3,601,996	
								8,277,685	
GlaxoSmithKline Consumer Healthcare Pakistan Limited									
24-Jul-2019	ENT-00014515	ADC-162520		Partly Paid	2	0	2		1,355
21-Jan-2020	ENT-00015835	ADC-162795		Partly Paid	1	0	3		1,174
31-May-2020	CN007381	Multiple			0	1,738,324	(1,738,321)		1,043
22-Jul-2022	CRV-0000018596	12616959		Partly Consumed	0	1	(1,738,322)		261
29-Jul-2022	CRV-0000018660	10608757		Partly Consumed	0	1	(1,738,323)		254
30-Nov-2022	ENT-00029245	ADC-220010			664,833	0	(1,073,490)		130
30-Nov-2022	ENT-00029301	in CPRP Pandol Nov -			2,563,815	0	1,490,325		130
31-Dec-2022	ENT-00029793	Senso Cprp Dec-22		Partly Paid	301,761	0	1,792,086		99
4-Jan-2023	CRV-0000019773	221230683990		Partly Consumed	0	450	1,791,637		95
31-Mar-2023	ENT-00030964	ADC-230349			1,462,274	0	3,253,911		9
31-Mar-2023	ENT-00030965	ADC-230215			316,424	0	3,570,335		9
31-Mar-2023	ENT-00030966	RP Paradontax Feb - 2			353,955	0	3,924,290		9
31-Mar-2023	ENT-00030967	ADC-230338			2,547,257	0	6,471,547		9
31-Mar-2023	ENT-00030968	ADC-230195			157,210	0	6,628,757		9
31-Mar-2023	ENT-00030969	ADC-230237			97,291	0	6,726,048		9
31-Mar-2023	ENT-00030970	ADC-230236			68,258	0	6,794,306		9
31-Mar-2023	ENT-00030971	ADC-230196			293,727	0	7,088,033		9
					8,826,808	1,738,776		7,088,033	
								15,365,718	
Guard Agricultural Research & Services (Pvt.) Limited									
30-Apr-2023	EXP-00062811	ADC-230330			1,131,251	0	1,131,251		0
					1,131,251	0		1,131,251	
								16,496,969	
Herbal Science Pakistan Pvt Ltd									
22-Jul-2022	CRV-0000005236	12616959		Partly Consumed	0	1,350	(1,350)		261
					0	1,350		(1,350)	
								16,495,619	

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>Jade-E-Services Pakistan Pvt Ltd</u>									
25-May-2022	CRV-0000018263	10601177		Partly Consumed	0	5	(5)		319
14-Jun-2022	EXP-00056765	ADC-168809		Partly Paid	1	0	(4)		299
					1	5		(4)	
								16,495,614	
<u>K & Ns Foods (Pvt) Ltd.</u>									
31-Mar-2022	EXP-00055451	ADC-168621		Partly Paid	2	0	2		374
30-Apr-2022	EXP-00055953	ADC-168975/RODP		Partly Paid	1	0	3		344
30-Sep-2022	EXP-00059192	ADC-169865		Partly Paid	450	0	453		191
18-Oct-2022	ENT-00028328	ADC-169849			744,623	0	745,076		173
20-Oct-2022	EXP-00059316	ADC-169866			1,147,170	0	1,892,246		171
31-Mar-2023	EXP-00062325	ADC-230277 Clock			443,700	0	2,335,946		9
31-Mar-2023	EXP-00062443	ADC-230277			4,787,139	0	7,123,085		9
26-Apr-2023	EXP-00062496	ADC-230311/Clock			522,000	0	7,645,085		0
30-Apr-2023	EXP-00062707	ADC-230362 Clock			574,200	0	8,219,285		0
30-Apr-2023	EXP-00062812	ADC-230362			1,511,611	0	9,730,896		0
30-Apr-2023	EXP-00062813	ADC-230311			2,455,705	0	12,186,601		0
5-May-2023	CRV-0000020388	3374Q0003736		Partly Consumed	0	768,126	11,418,475		0
31-May-2023	EXP-00063322	ADC-230490			418,219	0	11,836,694		0
					12,604,820	768,126		11,836,694	
								28,332,308	
<u>Muller & Phipps Pakistan (Pvt.) Limited</u>									
8-Dec-2016	CRV-0000010408	10256786		Partly Consumed	0	259,641	(259,641)		2,313
					0	259,641		(259,641)	
								28,072,668	
<u>--Multiple--</u>									
14-Mar-2023	CN012745	Multiple			0	3,530,835	(3,530,835)		26
14-Mar-2023	CN012747	Multiple			0	1,456,055	(4,986,890)		26
					0	4,986,890		(4,986,890)	
								23,085,778	
<u>--Not Mentioned--</u>									
21-Mar-2023	CRV-0000020234	3374Q0003139			0	874	(874)		19
					0	874		(874)	
								23,084,904	
<u>Ontex Pakistan (Pvt)Ltd</u>									
13-Jul-2020	CRV-0000015732	10414077		Partly Consumed	0	1	(1)		1,000
					0	1		(1)	
								23,084,903	
<u>Unity Foods Limited</u>									
17-Nov-2020	EXP-00047986	ADC-165123		Partly Paid	6	0	6		873
					6	0		6	
								23,084,909	
Grand Total					30,840,572	7,755,663		23,084,909	

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
30,840,579	7,755,685	23,084,895	6,545,500	16,539,395	6,676,271	-	3,859,824	8,002,169	(904)	(3)	(1,997,963)

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.