

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**Sound & Vision Private Limited**

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.)
Agriculture Department (DGPR - Govt. of Punjab)	1,025,150	-	1,025,150	883,750	141,400	1
Al Jalil Developers	-	6,408,154	(1,153,404)	-	(1,153,404)	-
Al Jalil Garden Housing Scheme	-	3,919,836	-	-	-	-
Al Noor Orchard	3,920,453	1,863,044	(1,689,548)	-	(1,689,548)	-
DG Health Services - Directorate General of Health Services (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Food Department (DGPR Govt of Punjab)	1,136,250	-	1,136,250	-	1,136,250	4
Green Palms Housing Project	-	-	(17,580)	-	(17,580)	-
Ministry of Information And Broadcasting LHR	946,875	-	946,875	946,875	-	-
Population Welfare Department (DGPR - Govt of Punjab)	148,750	-	148,750	148,750	-	-
Punjab Kidney & Liver Institute PKLI (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Punjab Social Protection Authority (DGPR-Government of Punjab)	-	94,267	-	-	-	-
VIP Town	866,288	879,232	(12,944)	(12,944)	-	-
Total	8,043,766	13,164,533	383,549	1,966,431	(1,582,882)	2
Not mentioned						
Amount		3,422,695	3,422,695	-	3,422,695	
Debit Note	-		-	-	-	
Credit Note	351,329		351,329	-	351,329	
Total of Agency	7,692,437	9,741,838	(3,390,475)	1,966,431	(5,356,906)	2

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>Agriculture Department (DGPR - Govt. of Punjab)</u>									
30-Apr-2023	EXP-00062573	20/04/2023/044			78,275	0	78,275		0

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-Apr-2023	EXP-00062618	27/04/2023/045			63,125	0	141,400		0
26-May-2023	EXP-00063109	10/05/2023/056			252,500	0	393,900		0
26-May-2023	EXP-00063110	20/05/2023/217			95,950	0	489,850		0
30-May-2023	EXP-00063188	22/05/2023/235			176,750	0	666,600		0
30-May-2023	EXP-00063144	25/05/2023/284			83,325	0	749,925		0
30-May-2023	EXP-00063145	25/05/2023/272			98,475	0	848,400		0
30-May-2023	EXP-00063146	24/05/2023/253			176,750	0	1,025,150		0
					1,025,150	0		1,025,150	
								1,025,150	
<u>Al Jalil Developers</u>									
6-Sep-2022	CRV-0000018919	18814198		Partly Consumed	0	1,153,404	(1,153,404)		215
					0	1,153,404		(1,153,404)	
								(128,254)	
<u>Al Jalil Garden Housing Scheme</u>									
14-Apr-2022	CRV-0000018093	ADN-0000000260		Partly Consumed	0	264,662	(264,662)		360
					0	264,662		(264,662)	
								(392,916)	
<u>Al Noor Orchard</u>									
31-May-2021	CN005140	Multiple			0	32,821	(32,821)		678
10-Aug-2021	CRV-0000016970	62680277		Partly Consumed	0	56,280	(89,101)		607
25-Nov-2021	CRV-0000004837	63440931		Partly Consumed	0	1,196,271	(1,285,372)		500
24-Jan-2022	CRV-0000004875	63440971		Partly Consumed	0	134,120	(1,419,492)		440
14-Apr-2022	CRV-0000005037	893		Partly Consumed	0	38,213	(1,457,705)		360
					0	1,457,705		(1,457,705)	
								(1,850,621)	
<u>Food Department (DGPR Govt of Punjab)</u>									
27-Apr-2023	EXP-00062534	10/04/2023/012			1,136,250	0	1,136,250		0
					1,136,250	0		1,136,250	
								(714,371)	
<u>Green Palms Housing Project</u>									
19-Aug-2020	CRV-0000015912	40012364		Partly Consumed	0	17,580	(17,580)		963
					0	17,580		(17,580)	
								(731,951)	
<u>Ministry of Information And Broadcasting LHR</u>									
22-May-2023	ENT-00031482	17/05/2023/205			333,300	0	333,300		0
31-May-2023	EXP-00063215	21/05/2023/223			613,575	0	946,875		0
					946,875	0		946,875	
								214,924	
<u>--Multiple--</u>									
16-Sep-2021	CN009375	Multiple		Partly Paid	0	351,329	(351,329)		570
					0	351,329		(351,329)	
								(136,405)	

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>--Not Mentioned--</u>									
23-Sep-2022	CRV-0000019720	18814361			0	3,422,694	(3,422,694)		198
					0	3,422,694		(3,422,694)	
								(3,559,099)	
<u>Population Welfare Department (DGPR - Govt of Punjab)</u>									
22-May-2023	EXP-00063010	13/02/2023/070			74,375	0	74,375		0
26-May-2023	EXP-00063108	14/05/2023/098			74,375	0	148,750		0
					148,750	0		148,750	
								(3,410,349)	
<u>VIP Town</u>									
5-May-2023	CRV-0000020338	69517066		Partly Consumed	0	12,944	(12,944)		0
					0	12,944		(12,944)	
								(3,423,293)	
Grand Total					3,257,025	6,680,318		(3,423,293)	

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	
3,257,025	6,680,321	(3,423,296)	3,244,081	(6,667,377)	-	-	-	-	(4,576,098)	(302,876)	(1,788,403)	

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.