

**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 &amp; 60

STN: 17-00-9802-019-28

NTN: 2098008-6

**Statement of Account****EPPL (Temp)**

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.)
APTECH	-	-	39,150	-	39,150	1,916
Barrett Hodgson University	-	-	5,800	-	5,800	1,934
Express Publications (Pvt.) Ltd.	-	-	202,613	-	202,613	1,669
growth of Insurance Industry	-	-	6,767	-	6,767	1,893
Hamdard University	-	-	10,440	-	10,440	1,947
Oral Health Day	-	-	9,667	-	9,667	1,864
PAF KIET	-	-	26,970	-	26,970	1,978
<b>Total</b>	<b>0</b>	<b>0</b>	<b>301,406</b>	<b>0</b>	<b>301,406</b>	<b>1,755</b>
<b>Not mentioned</b>						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
<b>Total of Agency</b>	<b>0</b>	<b>0</b>	<b>301,406</b>	<b>0</b>	<b>301,406</b>	<b>1,755</b>

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
<b><u>APTECH</u></b>									
30-Nov-2017	EXP-00036113	Aptech 5 NOV 17			12,180	0	12,180		1,956
17-Feb-2018	EXP-00036749	Aptech 4 Feb 18			13,050	0	25,230		1,877
17-Mar-2018	EXP-00037087	Aptech 04- MAR 18			13,920	0	39,150		1,849
					<b>39,150</b>	<b>0</b>		<b>39,150</b>	
								<b>39,150</b>	
<b><u>Barrett Hodgson University</u></b>									
13-Jan-2018	EXP-00036477	Barrett Uni 23 july 17			5,800	0	5,800		1,912
					<b>5,800</b>	<b>0</b>		<b>5,800</b>	
								<b>44,950</b>	

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
<b><u>Express Publications (Pvt.) Ltd.</u></b>									
30-Nov-2017	EXP-00036112	orld Diabetes Day Nov			5,510	0	5,510		1,956
31-Jan-2018	EXP-00036618	Telop Thalassemia			17,400	0	22,910		1,894
31-Mar-2018	EXP-00037318	Plan Good Governance			2,900	0	25,810		1,835
18-May-2018	EXP-00037856	Telop 04-05-2018			8,120	0	33,930		1,787
18-May-2018	EXP-00037857	Telop 02-05-2018			5,800	0	39,730		1,787
31-May-2018	EXP-00038132	Telop Hazards			7,540	0	47,270		1,774
31-Jul-2018	EXP-00038684	ife Blood Transfusion I			9,280	0	56,550		1,713
31-Jul-2018	EXP-00038691	world Hepatitis 21 july 1			8,120	0	64,670		1,713
31-Aug-2018	EXP-00039155	Telop 20-08-2018			12,760	0	77,430		1,682
30-Sep-2018	EXP-00039334	Chest Pain 28 Sep 18			11,020	0	88,450		1,652
24-Oct-2018	EXP-00039523	sra university 14 OCT 18			12,760	0	101,210		1,628
19-Nov-2018	EXP-00039736	n Pneumonia 11-03-20			44,080	0	145,290		1,602
30-Nov-2018	EXP-00039871	Plan WDD 110518			17,787	0	163,076		1,591
30-Nov-2018	EXP-00039802	Plan SBCT 171118			11,600	0	174,676		1,591
31-Dec-2018	EXP-00040079	RA University 16 Decer			4,833	0	179,510		1,560
31-Aug-2019	EXP-00042545	RA Unuversity 25 Aug			9,473	0	188,983		1,317
27-Sep-2019	EXP-00042652	RA Unuversity 1 Sep 1			5,413	0	194,396		1,290
30-Sep-2019	EXP-00042754	Isra Uni Telop 22-Sep			8,217	0	202,613		1,287
					<b>202,613</b>	<b>0</b>		<b>202,613</b>	
								<b>247,563</b>	
<b><u>growth of Insurance Industry</u></b>									
23-Feb-2018	EXP-00036789	rowth of insurance 10 f			6,767	0	6,767		1,871
					<b>6,767</b>	<b>0</b>		<b>6,767</b>	
								<b>254,330</b>	
<b><u>Hamdard University</u></b>									
31-Dec-2017	EXP-00036390	hamdard 31 Dec 17			10,440	0	10,440		1,925
					<b>10,440</b>	<b>0</b>		<b>10,440</b>	
								<b>264,770</b>	
<b><u>Oral Health Day</u></b>									
24-Mar-2018	EXP-00037149	al Health Day 17 Mar			9,667	0	9,667		1,842
					<b>9,667</b>	<b>0</b>		<b>9,667</b>	
								<b>274,436</b>	
<b><u>PAF KIET</u></b>									
30-Nov-2017	EXP-00036071	AK KIETS 30 15 Oct 1			13,920	0	13,920		1,956
30-Nov-2017	EXP-00036072	PAF KIET 29 Oct 17			13,050	0	26,970		1,956
					<b>26,970</b>	<b>0</b>		<b>26,970</b>	
								<b>301,406</b>	
<b>Grand Total</b>					<b>301,406</b>	<b>0</b>		<b>301,406</b>	

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
301,406	-	301,406	-	301,406	-	-	-	-	-	-	301,406

**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.