

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**Marshmallow Advertising (Pvt.) 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)	1,042,825	-	1,042,825	1,042,825	-	-
Food Department (DGPR Govt of Punjab)	1,136,250	-	1,136,250	-	1,136,250	4
Jamia Anwaare Madina	154,396	154,396	-	-	-	-
Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)	4,096,392	-	4,096,392	2,704,275	1,392,117	54
Punjab Central Business District Development Authority DGPR Punjab	2,237,275	-	1,515,000	1,515,000	-	-
Safora Cosmetics International	83,810	83,810	-	-	-	-
Stanley Foods (Pvt.) Limited	178,417	178,416	1	-	1	-
Total	8,929,365	416,622	7,790,468	5,262,100	2,528,368	41
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	8,929,365	416,622	7,790,468	5,262,100	2,528,368	41

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>									
15-May-2023	EXP-00062963	M.M 1146-05-23			492,375	0	492,375		0
15-May-2023	EXP-00062964	M.M 1161-05-23			492,375	0	984,750		0
31-May-2023	EXP-00063193	M.M 1326-05-23			58,075	0	1,042,825		0
					1,042,825	0		1,042,825	
								1,042,825	
<u>Food Department (DGPR Govt of Punjab)</u>									
27-Apr-2023	EXP-00062541	M.M 1110-04-23			1,136,250	0	1,136,250		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
					1,136,250	0	1,136,250		
							2,179,075		
<u>Ministry of Information, Broadcasting and National Heritage</u> <u>(Govt. of Pakistan)</u>									
30-Jan-2023	ENT-00029921	MM-1042-01-23			378,750	0	378,750		69
31-Jan-2023	CN008979	00029921			0	491,250	(112,500)		68
31-Jan-2023	DN000614	00029921			491,250	0	378,750		68
23-Feb-2023	ENT-00030165	MM-1070-02-23			134,667	0	513,417		45
27-Apr-2023	EXP-00062540	MM-1130-02-23			878,700	0	1,392,117		0
22-May-2023	EXP-00063024	MM-1288-05-23			313,100	0	1,705,217		0
22-May-2023	ENT-00031481	MM-1304-05-23			484,800	0	2,190,017		0
5-Jun-2023	EXP-00063222	M.M 1332-06-23			1,906,375	0	4,096,392		0
					4,587,642	491,250	4,096,392		
							6,275,467		
<u>Punjab Central Business District Development Authority DGPR</u> <u>Punjab</u>									
15-May-2023	EXP-00062962	M.M 1174-05-23			290,375	0	290,375		0
19-May-2023	EXP-00063006	M.M 1222-05-23			340,875	0	631,250		0
26-May-2023	EXP-00063098	M.M 1248-05-23			176,750	0	808,000		0
26-May-2023	EXP-00063099	M.M 1266-05-23			176,750	0	984,750		0
31-May-2023	EXP-00063212	M.M 1192-05-23			340,875	0	1,325,625		0
31-May-2023	EXP-00063217	M.M 1213-05-23			189,375	0	1,515,000		0
					1,515,000	0	1,515,000		
							7,790,467		
Grand Total					8,281,717	491,250	7,790,467		

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
8,281,718	491,250	7,790,468	7,277,050	513,418	-	(356,583)	870,000	1	-	-	-

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.