

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**Boost Communication (Pvt) Ltd.**

All Cities

Phone:

Fax:

NTN: 2121732-7

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.)
Hilal Care (Pvt.) Ltd.	-	-	(4)	-	(4)	-
Hilal Confectionary (Pvt) Ltd.	-	-	(21,971)	-	(21,971)	3,813
Hilal Foods Pvt. Ltd. (Formerly Hilal Confectionery (Pvt) Ltd.	-	-	(8,715)	-	(8,715)	1,695
Kings Food (Pvt) Ltd.	-	-	2	-	2	4,108
Shalimar Food Products	-	-	6	-	6	4,422
Shalimar Food Products - Tulsi	-	-	(24,446)	-	(24,446)	3,005
Unique Food Service Company Pvt Ltd.	-	-	(1)	-	(1)	-
Total	0	0	(55,129)	0	(55,129)	3,200
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	0	0	(55,129)	0	(55,129)	3,200

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>Hilal Care (Pvt.) Ltd.</u>									
10-Jan-2017	CRV-0000010527	994573		Partly Consumed	0	1	(1)		2,280
					0	1		(1)	
									(1)
<u>Hilal Confectionary (Pvt) Ltd.</u>									
15-Feb-2012	CRV-0000003847	5307257		Partly Consumed	0	1	(1)		4,071
30-May-2012	CRV-0000004301	5308126		Partly Consumed	0	8,997	(8,998)		3,966
21-Nov-2012	ENT-00000528	BH-331/11/12		Partly Paid	40	0	(8,958)		3,791
19-Mar-2014	CRV-0000006423	8719362		Partly Consumed	0	13,011	(21,969)		3,308

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
					40	22,009		(21,969)	
								(21,971)	
<u>Hilal Foods Pvt. Ltd. (Formerly Hilal Confectionery (Pvt) Ltd.</u>									
3-Oct-2014	CRV-0000007090	8721932		Partly Consumed	0	9,548	(9,548)		3,110
31-Aug-2017	EXP-00034782	BH-070/08/2017		Partly Paid	34	0	(9,514)		2,047
15-Dec-2017	EXP-00036199	BH-334/11/2017		Partly Paid	1	0	(9,512)		1,941
15-Mar-2018	CRV-0000002686	1109412		Partly Consumed	0	1	(9,513)		1,851
30-Apr-2019	EXP-00041334	HF-834		Partly Paid	8	0	(9,505)		1,440
22-Oct-2019	ENT-00015178	HF-048/09/2019		Partly Paid	793	0	(8,712)		1,265
					837	9,549		(8,712)	
								(30,683)	
<u>Kings Food (Pvt) Ltd.</u>									
13-Oct-2011	CRV-0000003394	7640598		Partly Consumed	0	1	(1)		4,196
31-Jan-2012	EXP-00014960	BK-349/12/11		Partly Paid	1	0	0		4,086
					1	1		0	
								(30,683)	
<u>Shalimar Food Products</u>									
28-Feb-2011	EXP-00011268	BS-271/02/11		Partly Paid	2	0	2		4,423
28-Feb-2011	EXP-00011275	BS-195/01/11		Partly Paid	1	0	3		4,423
28-Feb-2011	EXP-00011276	BS-195/1/11 Foc		Partly Paid	1	0	4		4,423
31-May-2011	EXP-00012519	BS-551/05/11		Partly Paid	2	0	7		4,331
					7	0		7	
								(30,676)	
<u>Shalimar Food Products - Tulsi</u>									
31-Mar-2013	ENT-00001478	BH-632/03/13		Partly Paid	1	0	1		3,661
18-Jul-2013	CRV-0000000367	7584576		Partly Consumed	0	908	(906)		3,552
18-Jul-2013	CRV-00000005644	5101138		Partly Consumed	0	426	(1,333)		3,552
18-Jul-2013	CRV-0000000368	5101153		Partly Consumed	0	453	(1,786)		3,552
3-Aug-2013	CRV-0000000389	7584629		Partly Consumed	0	13,833	(15,619)		3,536
26-Apr-2014	CRV-00000006567	5102122		Partly Consumed	0	8,829	(24,448)		3,270
15-Dec-2016	EXP-00031190	BH-080/11/2016		Partly Paid	1	0	(24,447)		2,306
					3	24,450		(24,447)	
								(55,123)	
Grand Total					887	56,010		(55,123)	

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
901	56,030	(55,129)	-	(55,129)	-	-	-	-	-	-	(55,129)

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

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.