

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**Hashmi Media & Marketing Consultants (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.)
Ashraf Laboratories (Pvt.) Ltd.	322,669	-	322,669	-	322,669	121
BMA Pharma (Pvt) Ltd.	18,044	-	18,044	-	18,044	251
Lasani Cosmetics (Pvt) Ltd.	-	505,079	325,462	-	325,462	365
Lasani Pharma (Pvt) Ltd	4,043,292	1,939,536	5,602,792	101,270	5,501,522	211
South Asian Partnership	98,600	-	98,600	-	98,600	46
Total	4,482,605	2,444,615	6,367,567	101,270	6,266,297	206
Not mentioned						
Amount		211,860	211,860	202,542	9,318	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	4,482,605	2,232,755	6,155,707	(101,272)	6,256,979	206

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>Ashraf Laboratories (Pvt.) Ltd.</u>									
31-Oct-2022	EXP-00059619	0162			68,445	0	68,445		160
30-Nov-2022	EXP-00060416	0176			55,873	0	124,318		130
31-Dec-2022	EXP-00060995	0196			57,270	0	181,588		99
31-Jan-2023	EXP-00061376	0211			79,620	0	261,208		68
28-Feb-2023	EXP-00061793	RO NO # 0228			61,461	0	322,669		40
					322,669	0		322,669	
								322,669	
<u>BMA Pharma (Pvt) Ltd.</u>									
23-Aug-2022	EXP-00058176	0148			18,044	0	18,044		229
					18,044	0		18,044	
								340,713	

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>Lasani Cosmetics (Pvt) Ltd.</u>									
31-Mar-2022	EXP-00055452	0076			99,175	0	99,175		374
30-Apr-2022	EXP-00055912	0088			54,477	0	153,652		344
30-Apr-2022	EXP-00055913	0088			81,296	0	234,948		344
31-May-2022	EXP-00056689	0094			90,515	0	325,462		313
					325,462	0		325,462	
								666,176	
<u>Lasani Pharma (Pvt) Ltd</u>									
28-Feb-2022	EXP-00055033	0070			69,414	0	69,414		405
18-Apr-2022	EXP-00055574	0072			464,940	0	534,355		356
30-Apr-2022	EXP-00055875	0085			523,665	0	1,058,020		344
31-May-2022	EXP-00056688	0099			552,916	0	1,610,936		313
31-Jul-2022	EXP-00058070	0112			534,223	0	2,145,159		252
31-Aug-2022	EXP-00058613	0143			11,421	0	2,156,580		221
31-Aug-2022	EXP-00058672	0126			448,063	0	2,604,643		221
30-Sep-2022	EXP-00059188	R.O#0154			466,050	0	3,070,693		191
31-Oct-2022	EXP-00059618	0166			483,075	0	3,553,768		160
26-Dec-2022	CRV-0000019639	99329746		Partly Consumed	0	51,436	3,502,331		104
31-Dec-2022	EXP-00060996	0203			562,431	0	4,064,762		99
31-Jan-2023	EXP-00061472	0217			490,420	0	4,555,182		68
28-Feb-2023	EXP-00061791	RO NO # 0223			378,772	0	4,933,954		40
31-Mar-2023	EXP-00062322	0237			378,230	0	5,312,184		9
30-Apr-2023	EXP-00062899	0243/Apr 23			189,337	0	5,501,521		0
31-May-2023	EXP-00063404	0244			101,270	0	5,602,791		0
					5,654,228	51,436		5,602,791	
								6,268,967	
<u>--Not Mentioned--</u>									
23-Nov-2022	CRV-0000019455	99329745			0	9,318	(9,318)		137
31-May-2023	CRV-0000020537	46382968			0	202,542	(211,860)		0
					0	211,860		(211,860)	
								6,057,107	
<u>South Asian Partnership</u>									
28-Feb-2023	EXP-00061792	0234			65,076	0	65,076		40
31-Mar-2023	EXP-00062372	0239			33,524	0	98,600		9
					98,600	0		98,600	
								6,155,707	
Grand Total					6,419,003	263,296		6,155,707	

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
6,419,004	263,297	6,155,707	88,065	6,067,642	411,754	505,309	570,040	1,166,339	1,477,801	1,767,808	168,591

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.