

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**Adworks (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.)
Health Department (Government of Sindh)	-	-	-	-	-	-
Home Department (Govt of Sindh)	5,656,000	-	5,656,000	-	5,656,000	52
Information & Archives Department (Govt of Sindh)	23,974,370	22,850,637	1,123,733	-	1,123,733	75
Information Department Govt of Sindh	15,554,000	15,554,000	(1,245,930)	-	(1,245,930)	-
Irrigation Department Govt. of Sindh	6,060,000	-	6,060,000	6,060,000	-	-
Sindh Solid Waste Management Board (Govt. of Sindh)	7,070,000	7,070,000	-	-	-	-
Total	58,314,370	45,474,637	11,593,803	6,060,000	5,533,803	63
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	476,000		476,000	-	476,000	
Total of Agency	57,838,370	45,474,637	11,117,803	6,060,000	5,057,803	63

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>Home Department (Govt of Sindh)</u>									
10-Mar-2023	EXP-00061941	D Govt of Sindh 01032			5,656,000	0	5,656,000		30
					5,656,000	0		5,656,000	
								5,656,000	
<u>Information & Archives Department (Govt of Sindh)</u>									
15-Feb-2023	EXP-00061511	RO 2-2-2023		Partly Paid	1,123,734	0	1,123,734		53
					1,123,734	0		1,123,734	
								6,779,734	
<u>Information Department Govt of Sindh</u>									
21-Apr-2022	CRV-0000018139	4413746		Partly Consumed	0	238,000	(238,000)		353

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
6-Sep-2022	CRV-0000018885	4584348		Partly Consumed	0	1,007,930	(1,245,930)		215
					0	1,245,930		(1,245,930)	
								5,533,804	
<u>Irrigation Department Govt. of Sindh</u>									
31-May-2023	EXP-00063194	Plan ID 250523			6,060,000	0	6,060,000		0
					6,060,000	0		6,060,000	
								11,593,804	
<u>--Multiple--</u>									
19-Apr-2022	CN010523	Multiple			0	476,000	(476,000)		355
					0	476,000		(476,000)	
								11,117,804	
<u>Sindh Solid Waste Management Board (Govt. of Sindh)</u>									
28-Apr-2023	CN012780	Multiple			0	297,500	(297,500)		0
					0	297,500		(297,500)	
								10,820,304	
Grand Total					12,839,734	2,019,430		10,820,304	

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
12,839,734	2,019,431	10,820,303	5,762,500	5,057,803	5,656,000	1,123,733	-	-	(1,007,930)	(714,000)	-

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.