

**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****Wings Media (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.)
Ajwa City (Pvt.) Ltd	285,628	285,628	(12,311)	(285,628)	273,317	79
Al-Khidmat Foundation	537,699	1,646,119	513,615	-	513,615	260
ANTPower Tech (Private) Ltd	-	-	-	-	-	-
Blesso Cosmetics	-	-	-	-	-	-
Center for Communication Programs	-	-	(1)	-	(1)	-
Defence Housing Authority, Multan - DHA Multan	1,935,428	-	1,935,428	-	1,935,428	131
Diamond Paint Industries (Pvt) Ltd	4,719,059	711,923	4,582,907	-	4,582,907	214
Fauji Fertilizer Company Limited	219,107	-	219,107	-	219,107	121
Gujranwala Chamber of Commerce	67,048	67,048	-	-	-	-
Innovative Biscuits (Pvt.) Limited	525,867	-	525,866	-	525,866	142
Ittefaq Iron Industries Limited	-	166,306	(1)	-	(1)	-
Neat Foods (Private) Ltd.	-	-	-	-	-	-
NJ Production	-	-	-	-	-	-
Olympia Chemicals Ltd	-	-	-	-	-	-
Pakistan Children's Heart Foundation - PCHF	346,974	-	346,974	-	346,974	16
Ravi Exchange Company	4,178,996	1,685,321	3,009,150	-	3,009,150	136
Rehan Trading Corporation	-	136,596	-	-	-	-
Renaissance International (Pvt.) Ltd.	1,262,491	1,262,491	-	-	-	-
Sahara For Life Trust	531,413	989,997	848,533	-	848,533	134
Sharif Khursheed Industry	773,969	-	773,969	-	773,969	278
Shaukat Khanum Memorial Trust	11,627,836	1,836,280	11,087,565	115,954	10,971,611	125

Total	27,011,513	8,787,709	23,830,801	(169,674)	24,000,475	140
Not mentioned						
Amount		7,238,602	7,238,602	2,762,372	4,476,230	
Debit Note	-		-	-	-	
Credit Note	8,401		8,401	-	8,401	
Total of Agency	27,003,112	1,549,107	16,583,798	(2,932,046)	19,515,844	140

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>Ajwa City (Pvt.) Ltd</u></b>									
31-Jan-2023	EXP-00061500	1001745		Partly Paid	117,671	0	117,671		68
22-Feb-2023	EXP-00061528	1001745		Partly Paid	155,646	0	273,317		46
1-Jun-2023	CRV-0000020556	35425149			0	285,628	(12,311)		0
					273,317	285,628		(12,311)	
								(12,311)	
<b><u>Al-Khidmat Foundation</u></b>									
28-Jun-2022	EXP-00057067	1001071		Partly Paid	3,853	0	3,853		285
29-Sep-2022	EXP-00058942	1001240			509,762	0	513,615		192
					513,615	0		513,615	
								501,304	
<b><u>Defence Housing Authority, Multan - DHA Multan</u></b>									
30-Nov-2022	EXP-00060499	in DHA Multan 22 Nov			925,616	0	925,616		130
22-Dec-2022	EXP-00060741	1001585			21,511	0	947,127		108
31-Dec-2022	EXP-00061004	1001664			500,559	0	1,447,686		99
31-Dec-2022	EXP-00061096	1001553			487,741	0	1,935,428		99
					1,935,428	0		1,935,428	
								2,436,732	
<b><u>Diamond Paint Industries (Pvt) Ltd</u></b>									
31-Jul-2022	EXP-00058077	1001092			1,284,720	0	1,284,720		252
31-Aug-2022	EXP-00058681	1001136			1,926,929	0	3,211,649		221
22-Sep-2022	EXP-00058820	1001222			669,557	0	3,881,206		199
31-Dec-2022	EXP-00060849	1001572			701,703	0	4,582,909		99
					4,582,909	0		4,582,909	
								7,019,641	
<b><u>Fauji Fertilizer Company Limited</u></b>									
31-Dec-2022	EXP-00061003	1001620			219,107	0	219,107		99
					219,107	0		219,107	
								7,238,748	
<b><u>Innovative Biscuits (Pvt.) Limited</u></b>									
30-Nov-2022	ENT-00029309	1001418			427,267	0	427,267		130
19-Dec-2022	ENT-00029362	1001434			98,600	0	525,867		111
					525,867	0		525,867	
								7,764,615	
<b><u>--Multiple--</u></b>									
31-Jul-2022	CN011485	Multiple		Partly Paid	0	8,401	(8,401)		252

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
					0	8,401	(8,401)		
					7,756,214				
<u>--Not Mentioned--</u>									
26-Dec-2022	CRV-0000019637	9167253			0	956,511	(956,511)		104
10-Feb-2023	CRV-0000020032	49342121			0	998,965	(1,955,476)		58
20-Feb-2023	CRV-0000020103	26059558			0	998,965	(2,954,441)		48
9-Mar-2023	CRV-0000020146	26059664			0	564,878	(3,519,319)		31
14-Apr-2023	CRV-0000020329	152			0	956,911	(4,476,230)		0
5-May-2023	CRV-0000020372	33			0	762,372	(5,238,602)		0
2-Jun-2023	CRV-0000020563	26170462			0	1,000,000	(6,238,602)		0
2-Jun-2023	CRV-0000020528	4629979			0	1,000,000	(7,238,602)		0
					0	7,238,602	(7,238,602)		
					517,612				
<u>Pakistan Children's Heart Foundation - PCHF</u>									
31-Mar-2023	EXP-00062370	1001862			178,795	0	178,795		9
30-Apr-2023	EXP-00062871	1001989			168,179	0	346,974		0
					346,974	0	346,974		
					864,586				
<u>Ravi Exchange Company</u>									
29-Jul-2022	EXP-00057779	1001084			152,173	0	152,173		254
23-Aug-2022	EXP-00058257	1001143			260,797	0	412,970		229
31-Dec-2022	EXP-00061001	1001542			997,914	0	1,410,884		99
31-Dec-2022	EXP-00061002	1001595			401,220	0	1,812,104		99
23-Jan-2023	EXP-00061253	1001595/Jan 23		Partly Paid	403,268	0	2,215,372		76
31-Jan-2023	EXP-00061477	1001725		Partly Paid	644,647	0	2,860,019		68
30-Apr-2023	EXP-00062872	1002025			149,132	0	3,009,151		0
					3,009,151	0	3,009,151		
					3,873,736				
<u>Sahara For Life Trust</u>									
30-Apr-2022	EXP-00055957	1000844 Apr		Partly Paid	317,120	0	317,120		344
31-Aug-2022	EXP-00058480	1001229			83,112	0	400,232		221
31-Mar-2023	EXP-00062423	1001869			86,768	0	487,000		9
31-Mar-2023	EXP-00062424	1001888			130,152	0	617,152		9
30-Apr-2023	EXP-00062814	1001998			231,381	0	848,533		0
					848,533	0	848,533		
					4,722,269				
<u>Sharif Khursheed Industry</u>									
27-Jul-2022	EXP-00057746	1001110			341,668	0	341,668		256
27-Jul-2022	EXP-00057747	1001110 jun			432,300	0	773,969		256
					773,969	0	773,969		
					5,496,238				
<u>Shaukat Khanum Memorial Trust</u>									
30-Sep-2021	EXP-00052741	1000332		Partly Paid	134,753	0	134,753		556

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	
31-Aug-2022	EXP-00058680	1001166			1,933,300	0	2,068,052		221	
31-Aug-2022	ENT-00027702	1001173			688,750	0	2,756,802		221	
31-Oct-2022	EXP-00059404	1001268			570,130	0	3,326,932		160	
31-Oct-2022	EXP-00059611	1001301			763,594	0	4,090,527		160	
23-Nov-2022	CRV-0000019410	102		Partly Consumed	0	616,120	3,474,407		137	
25-Nov-2022	EXP-00059852	1001403			52,084	0	3,526,491		135	
25-Nov-2022	EXP-00059853	1001328			767,374	0	4,293,864		135	
30-Nov-2022	EXP-00060413	1001476			969,103	0	5,262,967		130	
22-Dec-2022	EXP-00060689	1001513			703,540	0	5,966,507		108	
31-Dec-2022	EXP-00061111	1001636			1,250,354	0	7,216,861		99	
23-Jan-2023	EXP-00061221	1001679		Partly Paid	517,732	0	7,734,594		76	
31-Jan-2023	EXP-00061476	1001732		Partly Paid	490,431	0	8,225,025		68	
22-Feb-2023	EXP-00061526	1001732/Feb 23		Partly Paid	159,923	0	8,384,948		46	
22-Feb-2023	EXP-00061527	1001758		Partly Paid	95,954	0	8,480,902		46	
28-Feb-2023	EXP-00061821	1001771		Partly Paid	43,589	0	8,524,491		40	
22-Mar-2023	EXP-00062017	1001793			37,271	0	8,561,762		18	
31-Mar-2023	EXP-00062330	1001824			524,552	0	9,086,314		9	
31-Mar-2023	EXP-00062445	1001901			747,968	0	9,834,282		9	
30-Apr-2023	EXP-00062873	1001969			207,307	0	10,041,589		0	
30-Apr-2023	EXP-00062891	1002014			12,424	0	10,054,013		0	
30-Apr-2023	EXP-00062942	1001936			917,599	0	10,971,612		0	
31-May-2023	EXP-00063325	1002060			115,954	0	11,087,566		0	
					<b>11,703,686</b>	<b>616,120</b>		<b>11,087,566</b>		
								<b>16,583,803</b>		
<b>Grand Total</b>					<b>24,732,554</b>	<b>8,148,751</b>		<b>16,583,803</b>		

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	
24,732,555	8,148,757	16,583,798	(2,202,935)	18,786,733	1,705,506	(2,107,696)	2,173,749	8,284,786	8,274,665	320,972	134,750	

### Note:

- All payments must be made by Crossed Cheque/Pay Order only, in favor of M/s. **Television Media Network (Pvt.) Limited**.
- 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.
- 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.
- 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.
- 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.
- 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.