

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**Fire Bolt**

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.)
Advance Telecom	-	-	887	-	887	2,815
Berger Paints Pakistan Ltd.	-	-	393,575	-	393,575	2,161
Dollar Industries Pvt Ltd.	-	-	-	-	-	-
G Right Mobile	-	-	1	-	1	-
G Right Mobile	-	-	-	-	-	-
OZ Istanbul	-	-	-	-	-	-
Total	0	0	394,463	0	394,463	2,597
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	8,892		8,892	-	8,892	
Total of Agency	(8,892)	0	385,571	0	385,571	2,597

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>Advance Telecom</u>									
31-Jul-2015	EXP-00026807	1685/2015		Partly Paid	808	0	808		2,809
31-Aug-2015	EXP-00027016	1740/2015		Partly Paid	78	0	886		2,778
					886	0		886	
								886	
<u>Berger Paints Pakistan Ltd.</u>									
12-Aug-2014	CRV-0000006908	18771795		Partly Consumed	0	475	(475)		3,162
31-May-2017	EXP-00033740	1000414		Partly Paid	394,500	0	394,025		2,139
9-Jun-2017	CRV-0000011172	11095205		Partly Consumed	0	451	393,575		2,130
					394,500	925		393,575	
								394,461	

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
--Multiple--									
30-Jul-2016	CN002921	Multiple		Partly Paid	0	8,892	(8,892)		2,444
					0	8,892		(8,892)	
								385,568	
Grand Total					395,386	9,818		385,568	

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	
395,391	9,820	385,571	-	385,571	-	-	-	-	-	-	-	385,571

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.