

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**Adetude**

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.)
Blue Sapphire Educational Network (Pvt.) Ltd.	-	-	20,380	-	20,380	1,523
Director General Public Relations (DGPR, Govt of Punjab)	-	-	1	-	1	-
Elementary & Secondary Education Department (Govt. of KPK)	-	-	-	-	-	-
Finance Department (DGPR - Govt of Punjab)	-	-	-	-	-	-
Health Department Govt of Punjab-DGPR	-	-	1	-	1	-
Industries and Commerce Department Govt. of Sindh	-	5,580,586	1	-	1	-
Industries, Commerce & Investment Department (DGPR - Govt. of Punjab)	-	-	1	-	1	-
Information & Archives Department (Govt of Sindh)	-	5,090,400	-	-	-	-
Information & Culture Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Information & Culture Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Ministry of Narcotics Control (Govt. of Pakistan)	-	-	866,075	-	866,075	1,775
Ministry of Religious Affairs, Govt. of Pakistan	-	-	(27,753)	-	(27,753)	-
Plan Pakistan	-	-	-	-	-	-
Population Welfare Department (Govt of Sindh)	-	-	-	-	-	-
Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Rehabilitation Department, Government of Sindh	-	4,242,000	-	-	-	-
Social Welfare Special Education and Women Empowerment Department (Govt. of KPK)	-	-	(1)	-	(1)	-
Sparc	-	-	-	-	-	-

Total	0	14,912,986	858,705	0	858,705	1,649
Not mentioned						
Amount		604,889	604,889	-	604,889	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	0	14,308,097	253,816	0	253,816	1,649

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>Blue Sapphire Educational Network (Pvt.) Ltd.</u>									
28-Feb-2019	EXP-00040521	341		Partly Paid	20,380	0	20,380		1,501
					20,380	0		20,380	
								20,380	
<u>Ministry of Narcotics Control (Govt. of Pakistan)</u>									
21-Jun-2018	EXP-00038269	330	STI-18-03194		866,075	0	866,075		1,753
					866,075	0		866,075	
								866,455	
<u>Ministry of Religious Affairs, Govt. of Pakistan</u>									
29-Apr-2021	CRV-0000016795	92350672		Partly Consumed	0	27,753	(27,753)		710
					0	27,753		(27,753)	
								858,702	
<u>--Not Mentioned--</u>									
25-May-2021	CRV-0000016859	92350680			0	604,889	(604,889)		684
					0	604,889		(604,889)	
								253,813	
Grand Total					886,455	632,642		253,813	

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
886,459	632,643	253,816	-	253,816	-	-	-	-	-	1	253,815

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.