

**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****SACOM 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.)
Al-Ikhwan Associates	-	-	-	-	-	-
CRSS	-	-	2,099,475	-	2,099,475	700
MGC Real Estate LLP	680,839	-	680,839	-	680,839	306
Shahtaj Cooking Oil and Banaspati	-	-	-	-	-	-
WR Edible Oil Refinery	-	-	3,766,154	-	3,766,154	810
<b>Total</b>	<b>680,839</b>	<b>0</b>	<b>6,546,468</b>	<b>0</b>	<b>6,546,468</b>	<b>727</b>
<b>Not mentioned</b>						
Amount		4,219,130	4,219,130	-	4,219,130	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
<b>Total of Agency</b>	<b>680,839</b>	<b>(4,219,130)</b>	<b>2,327,338</b>	<b>0</b>	<b>2,327,338</b>	<b>727</b>

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>CRSS</u></b>									
31-May-2021	EXP-00050559	25			406,350	0	406,350		678
31-May-2021	EXP-00050560	21			338,625	0	744,975		678
31-May-2021	EXP-00050561	22			338,625	0	1,083,600		678
31-May-2021	EXP-00050562	23			338,625	0	1,422,225		678
31-May-2021	EXP-00050563	24			338,625	0	1,760,850		678
31-May-2021	EXP-00050564	20			338,625	0	2,099,475		678
					<b>2,099,475</b>	<b>0</b>		<b>2,099,475</b>	
								<b>2,099,475</b>	
<b><u>MGC Real Estate LLP</u></b>									
29-Jun-2022	EXP-00057105	007			680,839	0	680,839		284

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
					680,839	0	680,839		
					2,780,314				
<b>--Not Mentioned--</b>									
19-Jan-2021	CRV-0000016181	20272611			0	338,625	(338,625)		810
19-Jan-2021	CRV-0000016224	20272620			0	338,650	(677,275)		810
11-Feb-2021	CRV-0000016520	22051190			0	338,625	(1,015,900)		787
30-Apr-2021	CRV-0000016697	22051210			0	338,625	(1,354,525)		709
18-Jun-2021	CRV-0000016801	22051188			0	287,522	(1,642,047)		660
29-Nov-2021	CRV-0000017465	10348200			0	258,202	(1,900,249)		496
14-Jul-2022	CRV-0000018498	24950878			0	800,000	(2,700,249)		269
3-Aug-2022	CRV-0000018746	23220156			0	1,518,881	(4,219,130)		249
					0	4,219,130	(4,219,130)		
					(1,438,816)				
<b><u>WR Edible Oil Refinery</u></b>									
30-Nov-2020	EXP-00048315	0016/Nov 2020			326,424	0	326,424		860
30-Nov-2020	EXP-00048316	0016			12,180	0	338,604		860
30-Nov-2020	EXP-00048317	0021			223,435	0	562,039		860
17-Dec-2020	EXP-00048351	0021/Dec 2020			186,219	0	748,258		843
19-Jan-2021	CRV-0000016438	29925270			0	58,713	689,545		810
29-Apr-2021	EXP-00050154	0030			1,865,222	0	2,554,767		710
30-Apr-2021	EXP-00050396	0044			1,004,078	0	3,558,845		709
31-May-2021	EXP-00050558	0044/May 21		Partly Paid	207,309	0	3,766,154		678
					3,824,867	58,713	3,766,154		
					2,327,338				
Grand Total					6,605,181	4,277,843	2,327,338		

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
6,605,181	4,277,843	2,327,338	-	2,327,338	-	-	-	-	(2,318,881)	680,839	3,965,380

### 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.