

Print Date : 8-Jun-2023

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

**Express
Network**

STN: 17-00-9802-019-28
 NTN: 2098008-6

Statement of Account

Orient Advertising (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.)
Aftab Soap Factory Milan Soap	-	-	-	-	-	-
Al Khair Gadoon Ltd.	-	-	-	-	-	-
Al Qasmia Properties	-	-	-	-	-	-
Alokozay Tea	-	-	-	-	-	-
Associated Industries (Pvt) Ltd.	-	-	-	-	-	-
Bhawani Group	-	-	-	-	-	-
Cantonment Board Peshawar	-	-	-	-	-	-
Capital Industrial Enterprises (Pvt) Ltd	-	-	-	-	-	-
City Steel UAE (Pvt) Ltd.	-	-	-	-	-	-
Continental Biscuits (Pvt.) Ltd.	-	-	(4)	-	(4)	-
Defence Housing Authority	-	-	-	-	-	-
Diamond Products Pvt Ltd.	-	-	-	-	-	-
Diamond Tyres Ltd	-	-	-	-	-	-
Digicom Q Mobiles	-	-	-	-	-	-
Digital World Pakistan (Pvt) Ltd.	-	-	-	-	-	-
Employee Oldage Benefit Institute	-	-	-	-	-	-
Gohar Group of Companies	-	-	-	-	-	-
Golden Pearl Cosmetics	-	-	-	-	-	-
Haier Pakistan (Pvt.) Ltd.	-	-	-	-	-	-
Herbion Pakistan (Pvt) Ltd.	-	-	-	-	-	-
Hi-Tech Lubricants Limited	-	-	-	-	-	-
I.A. Naseem & Co. (Olive Oil & Honey)	-	-	1	-	1	-
Idara Minhaj-ul-Quran	-	-	-	-	-	-
IMGC	-	-	(1)	-	(1)	-
King Beverages Industries (Pvt) Ltd	-	-	(1)	-	(1)	-

Madiha Associates	-	-	-	-	-	-
Mehran Enterprises	-	-	-	-	-	-
Ministry of Information	-	-	(1)	-	(1)	-
Ministry Of Population	-	-	-	-	-	-
New Chakwal City	-	-	-	-	-	-
Nexus Fashion (Pvt) Ltd.	-	-	-	-	-	-
Noble Foam (Pvt) Ltd	-	-	(1)	-	(1)	-
Nokia	-	-	(1)	-	(1)	-
Nokia Corporation	-	-	(2)	-	(2)	-
Noman Builders	-	-	(1)	-	(1)	-
Noon Pakistan Limited	-	-	-	-	-	-
Pak Suzuki Motor Co. Ltd.	-	-	(1)	-	(1)	-
Pakistan Mobile Communications (Pvt.) Ltd.	-	-	(29,440)	-	(29,440)	-
Pakistan State Oil	-	-	-	-	-	-
Paracha Chemical Industries	-	-	(1)	-	(1)	-
Philips Electrical Industries	-	-	-	-	-	-
Popular Food Industries Ltd	-	-	-	-	-	-
Popular Food Industries Ltd	-	-	(1)	-	(1)	-
Premier Dairies (Pvt) Ltd	-	-	-	-	-	-
Prime Oil & Ghee Mills	-	-	-	-	-	-
Raazy Auto Industries	-	-	-	-	-	-
Rasul Flour Mills (Pvt) Ltd.	-	-	-	-	-	-
Roshan Pakistan	-	-	-	-	-	-
Safari View Residencia	-	-	-	-	-	-
Samsol International	-	-	-	-	-	-
Shan Foods (Pvt) Limited	-	-	(5)	-	(5)	-
Sika Paint Industries (Pvt) Ltd.	-	-	-	-	-	-
Singer Pakistan Ltd	-	-	-	-	-	-
Sonex Metal Industries	-	-	-	-	-	-
Sonex Tiles And Ceramic Industries Limited	-	-	-	-	-	-
Sony Bravia	-	-	-	-	-	-
Sony Gulf FZE	-	-	-	-	-	-
State Life Insurance Corporation.	-	-	-	-	-	-
Super Asia Mohammad Din Sons (Pvt) Ltd	-	-	(1)	-	(1)	-
Superior Group Of Colleges	-	-	-	-	-	-
Time Residency	-	-	-	-	-	-
Top Treatment	-	-	-	-	-	-
Unicef	-	-	-	-	-	-
Unichampion Trading Ltd.	-	-	-	-	-	-
WallStreet Exchange Company (Pvt) Ltd.	-	-	-	-	-	-
Worker Welfare Fund	-	-	-	-	-	-

Total	0	0	(29,461)	0	(29,461)	0
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	1		1	-	1	
Total of Agency	(1)	0	(29,462)	0	(29,462)	0

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>Nokia Corporation</u>									
26-Jul-2012	CRV-0000000008	7209309		Partly Consumed	0	1	(1)		3,909
					0	1		(1)	
								(1)	
<u>Pakistan Mobile Communications (Pvt.) Ltd.</u>									
25-Jul-2011	CRV-0000003414	436842		Partly Consumed	0	9	(9)		4,276
22-Mar-2012	CRV-0000000185	6263501		Partly Consumed	0	29,429	(29,438)		4,035
					0	29,438		(29,438)	
								(29,439)	
<u>Shan Foods (Pvt) Limited</u>									
8-Dec-2012	CRV-0000000069	2408		Partly Consumed	0	1	(1)		3,774
19-Apr-2013	CRV-0000005345	5062		Partly Consumed	0	2	(3)		3,642
					0	3		(3)	
								(29,442)	
Grand Total					0	29,442		(29,442)	

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
1	29,463	(29,462)	-	(29,462)	-	-	-	-	-	-	(29,462)

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.