

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**Maxsell Associates**

All Cities

Phone:

Fax:

NTN: 1128598-2

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.)
Century Engineering Industry (Pvt) Ltd.	1,324,100	1,610,726	609,274	248,078	361,196	296
Total	1,324,100	1,610,726	609,274	248,078	361,196	296
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	1,324,100	1,610,726	609,274	248,078	361,196	296

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>Century Engineering Industry (Pvt) Ltd.</u>									
17-Sep-2021	EXP-00052334	0008/21-22		Partly Paid	4,951	0	4,951		569
6-Sep-2022	CRV-0000018915	9919999		Partly Consumed	0	950	4,000		215
30-Apr-2023	EXP-00062837	0104/22-23			357,195	0	361,195		0
31-May-2023	EXP-00063317	0129/22-23			248,078	0	609,273		0
					610,224	950		609,273	
								609,273	
Grand Total					610,224	950		609,273	

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		
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
610,225	950	609,274	605,273	4,001	-	-	-	-	(950)	-	4,951

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.