

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**Kun Advertising Agency**

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.)
AIMS Institute	-	-	-	-	-	-
ASF City Karachi	-	-	97,083	-	97,083	1,339
Atiqa Builders & Developers	15,065	-	15,065	-	15,065	182
Total	15,065	0	112,148	0	112,148	760
Not mentioned						
Amount		45,191	45,191	-	45,191	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	15,065	(45,191)	66,957	0	66,957	760

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>ASF City Karachi</u>									
31-Aug-2019	EXP-00042582	Plan Asf Aug 19		Partly Paid	97,083	0	97,083		1,317
					97,083	0		97,083	
								97,083	
<u>Atiqa Builders & Developers</u>									
31-Oct-2022	EXP-00059612	003-10-22			15,065	0	15,065		160
					15,065	0		15,065	
								112,148	
<u>--Not Mentioned--</u>									
16-Nov-2022	CRV-0000019293	116074			0	45,191	(45,191)		144
					0	45,191		(45,191)	
								66,957	

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		
Grand Total					112,148	45,191		66,957			

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	
112,148	45,191	66,957	-	66,957	-	-	-	(30,126)	-	-	97,083	

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.