

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**Communication Spot (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.)
Anti Narcotics Force Rawalpindi	-	-	-	-	-	-
Directorate of Information & Public Relations	-	-	-	-	-	-
Department - Government of KPK	-	-	-	-	-	-
Faisalabad Oil Refinery (Pvt) Ltd.	-	-	1,089,530	-	1,089,530	1,677
Punjab Group of Colleges	-	-	-	-	-	-
Special Child Health Project, Sehat Ka Insaaf - Peshawar (UNICEF)	-	-	(3)	-	(3)	-
University Of Faisalabad	-	-	665,057	-	665,057	1,674
Yummy Milk Products (Pvt) Ltd)	-	-	-	-	-	-
Total	0	0	1,754,584	0	1,754,584	1,675
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	86,800		86,800	-	86,800	
Total of Agency	(86,800)	0	1,667,784	0	1,667,784	1,675

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>Faisalabad Oil Refinery (Pvt) Ltd.</u>									
27-Sep-2018	EXP-00039228	!E/17/CSD/10/1/SEP 1			1,089,530	0	1,089,530		1,655
					1,089,530	0		1,089,530	
								1,089,530	
<u>--Multiple--</u>									
16-Apr-2021	CN-PS000080	Multiple		Partly Paid	0	86,800	(86,800)		723
					0	86,800		(86,800)	
								1,002,730	
<u>Special Child Health Project, Sehat Ka Insaaf - Peshawar (UNICEF)</u>									

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
9-Aug-2014	CRV-0000006890	9337720		Partly Consumed	0	2	(2)		3,165
					0	2		(2)	
								1,002,728	
University Of Faislabad									
30-Sep-2018	EXP-00039271	RE/17/CSD/15/1			665,057	0	665,057		1,652
					665,057	0		665,057	
								1,667,785	
Grand Total					1,754,587	86,802		1,667,785	

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	
1,754,587	86,803	1,667,784	-	1,667,784	-	-	-	-	-	-	-	1,667,784

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.