

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**Media Axis (Pvt) Ltd**

All Cities

Phone:

Fax:

NTN: 2842716-5

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.)
Abbott Laboratories Pakistan Limited	-	-	(60,400)	-	(60,400)	-
Arbab & Zafar (Pvt.) Ltd.	-	-	-	-	-	-
Asian Consumer Care Pakistan (Pvt) Ltd	-	-	(153,120)	-	(153,120)	-
AYQ Developers (Pvt.) Ltd	-	2,042,417	-	-	-	-
BBC World Service	-	-	123,865	-	123,865	1,677
Dabur India Limited	-	-	-	-	-	-
Emirates Air Lines	-	-	-	-	-	-
Exide Pakistan Ltd	-	-	1	-	1	-
Himont Laboratories (Pvt.) Ltd.	-	-	-	-	-	-
Ittehad Traders - Black Rose	-	-	-	-	-	-
Karachi Electric Supply Corporation	-	-	-	-	-	-
Pakola Products Ltd.	-	197,200	(1)	-	(1)	-
Philips Pakistan Ltd.	-	-	-	-	-	-
Qarshi Industries (Pvt) Ltd	-	-	(17,420)	-	(17,420)	-
Samsung	-	-	(3)	-	(3)	-
Silk Bank Limited	-	-	(212,615)	-	(212,615)	1,719
Total	0	2,239,617	(319,693)	0	(319,693)	1,711

Not mentioned						
Amount		-	-	-	-	
Debit Note	323,017		323,017	-	323,017	
Credit Note	864,504		864,504	467,243	397,261	
Total of Agency	(541,487)	2,239,617	(861,180)	(467,243)	(393,937)	1,711

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

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>Abbott Laboratories Pakistan Limited</u>									
19-Nov-2012	CRV-0000004861	10058321			0	60,398	(60,398)		3,793
					0	60,398		(60,398)	
								(60,398)	
<u>Asian Consumer Care Pakistan (Pvt) Ltd</u>									
1-Jun-2015	CRV-0000001448	500613		Partly Consumed	0	153,120	(153,120)		2,869
					0	153,120		(153,120)	
								(213,518)	
<u>BBC World Service</u>									
5-Sep-2017	CRV-0000011694	10659635		Partly Consumed	0	2	(2)		2,042
27-Sep-2018	EXP-00039204	2717	STI-18-03362	Partly Paid	124,315	0	124,313		1,655
18-Mar-2019	CRV-0000014131	10799785		Partly Consumed	0	448	123,865		1,483
					124,315	450		123,865	
								(89,653)	
<u>--Multiple--</u>									
31-May-2011	CN000778	Multiple			0	71	(71)		4,331
13-Nov-2018	DN000637	Multiple			123,670	0	123,599		1,608
30-Jan-2019	DN000653	Multiple			199,347	0	322,946		1,530
30-Sep-2019	CN006636	Multiple		Partly Paid	0	397,190	(74,244)		1,287
12-May-2023	CN012788	Multiple			0	192,937	(267,181)		0
12-May-2023	CN012790	Multiple			0	133,859	(401,040)		0
12-May-2023	CN012793	Multiple			0	140,447	(541,487)		0
					323,017	864,504		(541,487)	
								(631,140)	
<u>Qarshi Industries (Pvt) Ltd</u>									
6-Nov-2013	CRV-0000005993	10092642		Partly Consumed	0	17,420	(17,420)		3,441
					0	17,420		(17,420)	
								(648,559)	
<u>Samsung</u>									
30-Oct-2010	CRV-0000002423	5321208		Partly Consumed	0	3	(3)		4,544
					0	3		(3)	
								(648,562)	
<u>Silk Bank Limited</u>									
1-Feb-2017	CRV-0000010572	10569327		Partly Consumed	0	1	(1)		2,258
30-Jun-2018	EXP-00038498	25530		Partly Paid	2	0	0		1,744
31-Aug-2018	EXP-00039003	25907	STI-18-03300	Partly Paid	516,111	0	516,111		1,682
31-Aug-2018	EXP-00039004	25908	STI-18-03300		186,353	0	702,465		1,682
31-Aug-2018	EXP-00039027	25909	STI-18-03300		55,906	0	758,371		1,682
21-Dec-2018	CRV-0000013736	10799805			0	970,988	(212,617)		1,570
					758,372	970,989		(212,617)	
								(861,179)	
Grand Total					1,205,704	2,066,884		(861,179)	

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
1,205,711	2,066,892	(861,181)	(467,243)	(393,938)	-	-	-	-	-	-	(393,938)

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.