

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**Marketing & 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.)
Exide Pakistan Ltd	-	-	-	-	-	-
Karwan-e-Hayat	223,990	-	223,991	-	223,991	5
Progressive Traders Pvt Ltd	-	-	168,448	-	168,448	1,597
S.A Industries	-	-	-	-	-	-
SS Fashion Resources	-	-	-	-	-	-
Total	223,990	0	392,439	0	392,439	1,199
Not mentioned						
Amount		193,095	193,095	-	193,095	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	223,990	(193,095)	199,344	0	199,344	1,199

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>Karwan-e-Hayat</u>									
26-Apr-2023	EXP-00062469	1101129			223,990	0	223,990		0
					223,990	0		223,990	
								223,990	
<u>--Not Mentioned--</u>									
28-Apr-2023	CRV-0000020309	11333996			0	193,095	(193,095)		0
					0	193,095		(193,095)	
								30,895	
<u>Progressive Traders Pvt Ltd</u>									
30-Jun-2010	CRV-0000002034	CRV-0000000926		Partly Consumed	0	310	(310)		4,666
15-Oct-2010	CRV-0000002379	6007315		Partly Consumed	0	3,494	(3,804)		4,559
30-Apr-2017	EXP-00033127	A/34/Express News/20			180,521	0	176,717		2,170

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
31-Oct-2017	EXP-00035542	A/51/Express News/20		Partly Paid	95,059	0	271,775		1,986
27-Nov-2017	CN005099	00035542			0	110,268	161,507		1,959
17-Sep-2021	DN000911	00050072			50,325	0	211,833		569
17-Sep-2021	CN009378	00050072			0	176,231	35,602		569
17-Sep-2021	EXP-00052335	R.O No.M&A/10/EN/21			132,847	0	168,449		569
					458,752	290,303		168,449	
								199,344	
Grand Total					682,742	483,398		199,344	

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
682,746	483,402	199,344	30,895	168,449	-	-	-	-	-	-	168,449

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.