

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**Golden Thoughts**

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.)
Bashir Ahmed Textiles (Pvt.) Limited	-	-	-	-	-	-
Chaudary Engineering Company	-	-	(1)	-	(1)	-
Faisalabad Oil Refinery (Pvt) Ltd.	-	-	-	-	-	-
Five Star Textile Industries (Pvt) Ltd	-	-	(1)	-	(1)	-
Forest & Fisheries Department (DGPR - Govt. of Punjab)	-	-	(197)	-	(197)	-
Forvil Cosmetics	-	-	-	-	-	-
Hafiz Inam	-	-	-	-	-	-
Madina Oil Refinery (Pvt.) Limited	-	-	81,970	-	81,970	639
Oditer Motorcycle Parts (Pvt.) Ltd.	-	-	(2)	-	(2)	-
Pakistan Muslim League N	-	-	(66,078)	-	(66,078)	-
Pakistan Sugar Mills Association Punjab	-	-	179,040	-	179,040	1,157
Sitara Chemical Industries Ltd	1,722,638	1,103,019	942,171	126,285	815,886	541
Sitara Hamza (Pvt) Ltd.	-	-	(2)	-	(2)	-
Sitara Lal Centre	-	-	-	-	-	-
Technical Education & Vocational Training Authority (TEVTA) (DGPR - Govt. of Punjab)	-	-	-	-	-	-
University Town Faislabad	-	-	-	-	-	-
Total	1,722,638	1,103,019	1,136,901	126,285	1,010,616	606
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	1		1	-	1	
Total of Agency	1,722,637	1,103,019	1,136,900	126,285	1,010,615	606

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
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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>Forest & Fisheries Department (DGPR - Govt. of Punjab)</u>									
14-Dec-2021	CRV-0000017621	35112100		Partly Consumed	0	197	(197)		481
					0	197		(197)	
								(197)	
<u>Madina Oil Refinery (Pvt.) Limited</u>									
31-Jul-2021	EXP-00051922	RE-07-2021-02		Partly Paid	81,970	0	81,970		617
					81,970	0		81,970	
								81,773	
<u>Oditer Motorcycle Parts (Pvt.) Ltd.</u>									
5-May-2015	CRV-0000008875	64522867		Partly Consumed	0	2	(2)		2,896
					0	2		(2)	
								81,772	
<u>Pakistan Muslim League N</u>									
19-Oct-2020	CRV-0000016233	Cash		Partly Consumed	0	66,078	(66,078)		902
					0	66,078		(66,078)	
								15,694	
<u>Pakistan Sugar Mills Association Punjab</u>									
29-Feb-2020	EXP-00044260	RE-02-2020-20		Partly Paid	179,040	0	179,040		1,135
					179,040	0		179,040	
								194,734	
<u>Sitara Chemical Industries Ltd</u>									
31-Aug-2017	EXP-00034912	RE-08-2017-05		Partly Paid	220,448	0	220,448		2,047
2-Oct-2017	CRV-0000011818	9204810		Partly Consumed	0	1	220,447		2,015
31-Mar-2018	EXP-00037256	RP-03-2018-09		Partly Paid	10	0	220,456		1,835
20-Aug-2019	CRV-0000014755	43379254		Partly Consumed	0	12,749	207,708		1,328
15-Apr-2022	CRV-0000018100	37360546		Partly Consumed	0	1,052	206,655		359
30-Apr-2022	EXP-00055935	RE-04-2022-04		Partly Paid	133,056	0	339,711		344
22-Jul-2022	CRV-0000018560	39711279		Partly Consumed	0	88	339,623		261
31-Aug-2022	EXP-00058492	RE-08-2022-03		Partly Paid	103,572	0	443,195		221
6-Sep-2022	CRV-0000018809	32984091			0	133,322	309,873		215
29-Sep-2022	CRV-0000019103	39711327		Partly Consumed	0	238	309,635		192
30-Nov-2022	EXP-00060025	RE-07-2022-03			104,941	0	414,576		130
18-Jan-2023	CRV-0000019887	83240818		Partly Consumed	0	121	414,455		81
31-Jan-2023	EXP-00061292	RE-01-2023-03		Partly Paid	21,600	0	436,055		68
28-Feb-2023	EXP-00061914	RE-02-2023-03		Partly Paid	105,084	0	541,139		40
31-Mar-2023	EXP-00062323	RE-03-2023-03			133,400	0	674,539		9
28-Apr-2023	CRV-0000020322	42510366		Partly Consumed	0	55	674,485		0
30-Apr-2023	EXP-00062890	RE-04-2023-03			141,404	0	815,889		0
31-May-2023	EXP-00063316	RE-05-2023-03			126,285	0	942,174		0
					1,089,799	147,625		942,174	
								1,136,908	
Grand Total					1,350,809	213,902		1,136,908	

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
1,350,812	213,912	1,136,900	267,634	869,266	133,399	105,084	21,479	104,940	(30,076)	132,003	402,437

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.