

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**Government of Pakistan (Temp)**

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.)
Government of KPK (Temp)	-	3,370,435	(1,734,129)	-	(1,734,129)	-
Government of Pakistan (Temp)	-	4,784,918	(2,875,895)	-	(2,875,895)	-
Government of Sindh (Temp)	-	8,205,050	(8,205,050)	-	(8,205,050)	-
Total	0	16,360,403	(12,815,074)	0	(12,815,074)	0
Not mentioned						
Amount		32,868,125	32,868,125	13,251,546	19,616,579	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	0	(16,507,722)	(45,683,199)	(13,251,546)	(32,431,653)	0

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>Government of KPK (Temp)</u>									
3-Aug-2022	CRV-0000018745	16493		Partly Consumed	0	1,734,129	(1,734,129)		249
					0	1,734,129		(1,734,129)	
								(1,734,129)	
<u>Government of Pakistan (Temp)</u>									
3-Aug-2022	CRV-0000018747	8595342			0	771,401	(771,401)		249
5-Aug-2022	CRV-0000018756	946258			0	642,834	(1,414,235)		247
16-Feb-2023	CRV-0000020115	9269125			0	1,227,230	(2,641,465)		52
16-Feb-2023	CRV-0000020114	1005514561			0	234,430	(2,875,895)		52
					0	2,875,895		(2,875,895)	
								(4,610,024)	
<u>Government of Sindh (Temp)</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
3-Aug-2022	CRV-0000018738	4581096			0	8,205,050	(8,205,050)		249
					0	8,205,050		(8,205,050)	
(12,815,074)									
--Not Mentioned--									
1-Aug-2022	CRV-0000018689	9064788			0	768,474	(768,474)		251
1-Aug-2022	CRV-0000018698	8994753			0	360,717	(1,129,191)		251
2-Aug-2022	CRV-0000018727	8901277			0	1,612,930	(2,742,121)		250
2-Aug-2022	CRV-0000018728	8900405			0	456,028	(3,198,149)		250
2-Aug-2022	CRV-0000018729	1819680			0	974,953	(4,173,102)		250
27-Feb-2023	CRV-0000020156	9270738			0	954,512	(5,127,614)		41
27-Feb-2023	CRV-0000020170	9435768			0	124,672	(5,252,286)		41
27-Feb-2023	CRV-0000020171	9435700			0	249,341	(5,501,627)		41
27-Feb-2023	CRV-0000020157	9270786			0	927,240	(6,428,867)		41
27-Feb-2023	CRV-0000020169	9436072			0	350,637	(6,779,504)		41
27-Feb-2023	CRV-0000020172	9283367			0	498,081	(7,277,585)		41
27-Feb-2023	CRV-0000020158	9270803			0	1,227,230	(8,504,815)		41
27-Feb-2023	CRV-0000020159	9271202			0	911,656	(9,416,471)		41
27-Feb-2023	CRV-0000020155	9270452			0	654,522	(10,070,993)		41
27-Feb-2023	CRV-0000020160	14410			0	233,128	(10,304,121)		41
14-Mar-2023	CRV-0000019955	523108			0	292,198	(10,596,319)		26
21-Mar-2023	CRV-0000020263	9285038			0	210,382	(10,806,701)		19
21-Mar-2023	CRV-0000020262	9285073			0	1,295,408	(12,102,109)		19
21-Mar-2023	CRV-0000020256	9439539			0	233,758	(12,335,867)		19
21-Mar-2023	CRV-0000020257	9439089			0	292,198	(12,628,065)		19
21-Mar-2023	CRV-0000020235	9438572			0	444,140	(13,072,205)		19
21-Mar-2023	CRV-0000020264	9284936			0	210,382	(13,282,587)		19
21-Mar-2023	CRV-0000020258	9439055			0	233,758	(13,516,345)		19
21-Mar-2023	CRV-0000020239	9437090			0	950,615	(14,466,960)		19
21-Mar-2023	CRV-0000020236	9438477			0	210,382	(14,677,342)		19
21-Mar-2023	CRV-0000020237	9437145			0	374,013	(15,051,355)		19
21-Mar-2023	CRV-0000020238	9437116			0	712,962	(15,764,317)		19
21-Mar-2023	CRV-0000020259	9439015			0	327,260	(16,091,577)		19
21-Mar-2023	CRV-0000020260	9438969			0	241,547	(16,333,124)		19
21-Mar-2023	CRV-0000020261	9438791			0	327,261	(16,660,385)		19
29-Mar-2023	CRV-0000020286	9439030			0	498,684	(17,159,069)		11
28-Apr-2023	CRV-0000020347	9504172			0	116,879	(17,275,948)		0
28-Apr-2023	CRV-0000020366	9512226			0	525,956	(17,801,904)		0
28-Apr-2023	CRV-0000020344	9503525			0	116,879	(17,918,783)		0
28-Apr-2023	CRV-0000020350	9511775			0	724,650	(18,643,433)		0
28-Apr-2023	CRV-0000020345	9504136			0	87,659	(18,731,092)		0
28-Apr-2023	CRV-0000020349	9511472			0	327,261	(19,058,353)		0
28-Apr-2023	CRV-0000020343	9503508			0	116,879	(19,175,232)		0
28-Apr-2023	CRV-0000020367	9512193			0	155,828	(19,331,060)		0

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
28-Apr-2023	CRV-0000020351	9511831			0	210,382	(19,541,442)		0
28-Apr-2023	CRV-0000020352	9511860			0	75,137	(19,616,579)		0
5-May-2023	CRV-0000020415	9513878			0	525,956	(20,142,535)		0
5-May-2023	CRV-0000020409	9512983			0	87,659	(20,230,194)		0
5-May-2023	CRV-0000020423	9514104			0	109,921	(20,340,115)		0
5-May-2023	CRV-0000020401	9505434			0	111,313	(20,451,428)		0
5-May-2023	CRV-0000020399	9505378			0	140,255	(20,591,683)		0
5-May-2023	CRV-0000020418	9514030			0	97,399	(20,689,082)		0
5-May-2023	CRV-0000020404	9512861			0	584,395	(21,273,477)		0
5-May-2023	CRV-0000020426	9514508			0	140,255	(21,413,732)		0
5-May-2023	CRV-0000020412	9513771			0	876,593	(22,290,325)		0
5-May-2023	CRV-0000020424	9514410			0	105,191	(22,395,516)		0
5-May-2023	CRV-0000020402	9512803			0	313,039	(22,708,555)		0
5-May-2023	CRV-0000020416	9513903			0	1,753,185	(24,461,740)		0
5-May-2023	CRV-0000020405	9512883			0	208,713	(24,670,453)		0
5-May-2023	CRV-0000020427	9514535			0	50,091	(24,720,544)		0
5-May-2023	CRV-0000020413	9513815			0	3,642,729	(28,363,273)		0
5-May-2023	CRV-0000020425	9514438			0	37,568	(28,400,841)		0
5-May-2023	CRV-0000020403	9512839			0	876,593	(29,277,434)		0
5-May-2023	CRV-0000020411	9513528			0	525,956	(29,803,390)		0
5-May-2023	CRV-0000020417	9513997			0	272,717	(30,076,107)		0
5-May-2023	CRV-0000020421	9514069			0	272,718	(30,348,825)		0
5-May-2023	CRV-0000020414	9513846			0	313,069	(30,661,894)		0
5-May-2023	CRV-0000020408	9512933			0	187,841	(30,849,735)		0
5-May-2023	CRV-0000020406	9512942			0	70,127	(30,919,862)		0
5-May-2023	CRV-0000020422	9514092			0	307,781	(31,227,643)		0
5-May-2023	CRV-0000020420	9514058			0	109,922	(31,337,565)		0
5-May-2023	CRV-0000020428	9514568			0	70,127	(31,407,692)		0
5-May-2023	CRV-0000020429	9514595			0	25,046	(31,432,738)		0
8-May-2023	CRV-0000020419	9514048			0	307,781	(31,740,519)		0
1-Jun-2023	CRV-0000020530	9514495			0	25,046	(31,765,565)		0
1-Jun-2023	CRV-0000020529	9514465			0	70,127	(31,835,692)		0
1-Jun-2023	CRV-0000020533	9517735			0	311,678	(32,147,370)		0
1-Jun-2023	CRV-0000020532	9517710			0	409,077	(32,556,447)		0
1-Jun-2023	CRV-0000020531	9517687			0	311,678	(32,868,125)		0
					0	32,868,125	(32,868,125)		
					(45,683,199)				
Grand Total					0	45,683,199	(45,683,199)		

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		
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
-	45,683,199	(45,683,199)	(15,709,056)	(29,974,143)	(6,854,948)	(7,592,679)	-	-	(15,526,516)	-	-

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.