

AL-BARAKAH MARQUEE COMPLEX

PROJECT OUTSTANDING PAYABLES TO FUSION (ASIAN EVENTS)

DOC REF: ABM/PAYABLE/FUS-0826

DATE: 23 August 2026

STATUS: Pending Client Reimbursement

TOTAL: **PKR 2,810,000.00**

Auxiliary Procurement Advances & Liabilities Schedule

TOTAL PAYABLE TO FUSION Rs. 2,810,000.00 Net Outstanding Liability	FURNITURE CHAIRS BALANCE Rs. 535,000.00 300 Bionici Chairs Gold PVD	DECOR & INTERIOR ADVANCES Rs. 2,275,000.00 5 Approved Procurement Heads
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1. Itemized Schedule of Payables & Advances

Detailed ledger of remaining banquet furniture balances and decor procurement advances disbursed upfront by Fusion on behalf of Al-Barakah Marquee:

Sr	Procurement Head / Item Description	Scope / Quantity	Gross Value (PKR)	Statement Paid (PKR)	Net Payable (PKR)	Status & Funding Entity
A	Banquet Hall Luxury Furniture Chairs (Invoice #FUS-ABM-260526)	300 Chairs	2,460,000.00	- 1,925,000.00	535,000.00	Remaining Furniture Balance
1	300 Bionici Chairs — Pure Stainless Steel Gold PVD Royal Blue upholstery • Unit Price: Rs. 8,200/chair	300 Nos	2,460,000.00	1,925,000.00 (Txn #21)	535,000.00	Payable to Fusion upon delivery
B	Decor & Interior Procurement Advances (Paid by Fusion on Client's Behalf)	5 Heads	2,275,000.00	—	2,275,000.00	Advances Funded by Fusion
2	Eva Panels Interior wall acoustic & decorative panels advance	Decor Panels	600,000.00	—	600,000.00	Advance paid upfront by Fusion
3	Ceiling Metal Frame Grand marquee false ceiling structural metal grid	Ceiling Frame	225,000.00	—	225,000.00	Advance paid upfront by Fusion
4	Cutlery Gold / Serving Dishes (Wazirabad Bill #2635) 100 Rice (180k) + 100 Desert (178k) + 50 Forks (90k) + 25 Knives (65k) + 40 Dishes (104k) + 120 Tongs (31.2k) = Rs. 648.2k	Dining Ware	350,000.00	—	350,000.00	Bill #2635 Attached (Rs. 350k advance paid by Fusion; Rs. 298.2k vendor balance)
5	Crockery White (x 1,000 Pax Setup — Al-Mourjan Bill #5807) 1,000 Plate Sets (8in+10in @ 800 = 800k) + 850 Soup Bowls (@ 250 = 212.5k) = Rs. 1,012,500 Total	1,000 Persons	800,000.00	—	800,000.00	Bill #5807 Attached (Rs. 800k paid by Fusion; Rs. 212.5k balance to vendor)
6	Fanoos / Grand Marquee Chandeliers Central ambient lighting chandeliers & hanging decorative fixtures	Lighting Decor	300,000.00	—	300,000.00	Advance paid upfront by Fusion
TOTAL	TOTAL NET OUTSTANDING PAYABLE TO FUSION (ASIAN EVENTS)	—	4,735,000.00	- 1,925,000.00	Rs. 2,810,000.00	Payable by Al-Barakah to Fusion

2. Documentary Evidence & Bill Arrangement Checklist

Use this checklist to gather, attach, and verify physical supplier invoices and banking payment proofs for each advance head:

Check	Payable Head	Amount (PKR)	Target Supplier / Vendor	Required Invoice & Proof of Payment	Status
[]	Furniture Chairs Balance	Rs. 535,000	Fusion by Asian Events	Invoice #FUS-ABM-260526 final clearance receipt	Pending Final
[]	Eva Panels	Rs. 600,000	Panel Fabricator / Vendor	Original supplier bill & Fusion payment receipt	To Attach
[]	Ceiling Metal Frame	Rs. 225,000	Ceiling Hardware Supplier	Metal frame purchase invoice & carriage slip	To Attach
[✓]	Cutlery Gold / Dishes	Rs. 350,000	Wazirabad Cutlery (Daska Rd)	Bill #2635 (Total Rs. 648.2k Advance Rs. 350k)	Attached
[✓]	Crockery White (1,000 Pax)	Rs. 800,000	Al-Mourjan Trading (Gujranwala)	Bill #5807 (Total Rs. 1,012,500 Advance Rs. 800k)	Attached

[]	Fanoos / Chandeliers	Rs. 300,000	Lighting Fixture Supplier	Chandelier purchase invoice & testing proof	To Attach
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ACCOUNTING SEGREGATION NOTE: This schedule represents client reimbursement liabilities due to Fusion (Asian Events) for procurement advances and furniture contract balances paid on behalf of Al-Barakah Marquee. As per accounting governance guidelines, this schedule is maintained as an independent auxiliary ledger and does not modify the primary PEB construction statement (ABM/FIN/2026-FINAL), which remains 100% reconciled and closed with a net surplus of +Rs. 816.00 .

PREPARED & SUBMITTED BY: Project Management / Fusion Desk Fusion by Asian Events Date: 23-Aug-2026	VERIFIED BY ACCOUNTS: Internal Audit & Accounts Head Al-Barakah Financial Governance Date: 23-Aug-2026	ACKNOWLEDGED BY CLIENT: Managing Principal / Executive Board Al-Barakah Marquee Complex Status: Payable to Fusion (Rs. 2.81M)
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