AL-BARAKAH MARQUEE COMPLEX

PROJECT OUTSTANDING PAYABLES TO FUSION (ASIAN EVENTS)

Auxiliary Procurement Advances & Liabilities Schedule

DOC REF: ABM/PAYABLE/FUS-0826
DATE: 23 August 2026
STATUS: Pending Client Reimbursement
TOTAL: PKR 2,810,000.00

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

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** Premium PVD Gold buffet chafing dishes, spoons & cutlery set	Dining Ware	350,000.00	—	**350,000.00**	Advance paid upfront by Fusion
5	**Crockery White (x 1,000 Pax Setup)** Complete porcelain dining plates, soup bowls & saucers setup	1,000 Persons	800,000.00	—	**800,000.00**	Advance paid upfront by Fusion
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	Dining Ware Importer/Trader	Chafing dishes & cutlery itemized invoice	To Attach
[ ]	Crockery White (1000 Pax)	Rs. 800,000	Crockery Wholesaler	1,000 Pax tableware delivery memo & payment slip	To Attach
[ ]	Fanoos / Chandeliers	Rs. 300,000	Lighting Fixture Supplier	Chandelier purchase invoice & testing proof	To Attach

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