

Lahore, Punjab, Pakistan

TO: SYED MAZHAR ABBAS, Proprietor, SBW Engineering (Constructors & Builders), Ada Plot, Raiwind Road, Lahore • Contact: 0345-4109486
SUBJECT: PROJECT RECONCILIATION NOTICE: FINAL ADVANCE BALANCE ADJUSTMENT (PKR 521,826.00) & WEIGHBRIDGE SCALE SLIPS (2,287.50 KG / 57.19 MUNDS)

TOTAL PEB INFLOW DISBURSED PKR 11,698,548.00 37 Bank / Site Disbursements	CLOSING ADVANCE BALANCE PKR 521,826.00 Remaining Advance to Settle	DELIVERED (SLIPS AWAITED) 2,287.50 KG (57.19 M) Weighbridge Slips Pending
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Dear Syed Mazhar Abbas Sb,
Following the final accounts and site reconciliation of the **Al-Barakah Marquee PEB Shed & Structural Steel Works**, the Project Accounts Cell has reviewed all 37 disbursements against your submitted invoices and weighbridge receipts. Giving SBW full credit for all major steel supplies, certified labour, and operational site consumables (totaling **PKR 11,176,722.00**), the following final settlement items are presented for mutual agreement:

1. Financial Account Reconciliation: PKR 521,826.00 Advance Balance

Sr	Scope Head / Description	Disbursed by Client (PKR)	Evaluated Scope & Bills (PKR)	Net Balance / Variance (PKR)	Settlement Status
1	Mekton Primary Steel (Bazar Al-Hadeed #325)	6,625,000.00	6,459,559.00	+ 165,441.00	Transferred to Mekton on SBW's instruction
2	SBW Certified Labour (Signed Invoice SBW/FD/0076)	2,782,728.00	2,782,728.00	0.00	100% Reconciled (17 Bank Slips + Khata 12 & 13)
3	SBW Material Advances (5 Tranches)	1,600,000.00	1,934,435.00	- 334,435.00	Credited against plates, bolts, paint, pipe, rent & logistics
4	Client Direct Purchases (Sikandar, AB Int, Subhan, etc.)	690,820.00	—	+ 690,820.00	Paid direct by client; excluded from SBW credit
A	SUBTOTAL (1): CLOSING UNADJUSTED ADVANCE BALANCE	PKR 11,698,548.00	PKR 11,176,722.00	+ PKR 521,826.00	Remaining Advance with SBW

2. Physical Steel Delivery & Scale Slips Status: 2,287.50 KG (57.19 Munds)

For SBW's billed scope of **32,282.50 kg**, **29,995.00 kg** is documented with attached computerized weighbridge slips (Slips 1 to 5). The remaining **2,287.50 kg (57.19 Munds / 7.09%)** is delivered on site, and corresponding scale slips are awaited to complete the documentation file:

Category	Document / Delivery Head	Billed Weight	Delivered Weight	Scale Slips Status	Documentation Status
SBW Supply	Mekton 325 (27.29T) + SBW Plates (5.02T - 29.5kg)	32,282.50 Kg (807.06 M)	29,995.00 Kg (749.88 M)	2,287.50 Kg (57.19 Munds)	Delivered / Scale Slips Awaited from SBW
Direct Purchases	HR Sikandar (1,275 kg) + Umair Girder (180 kg)	1,455.00 Kg	1,455.00 Kg	0.00 Kg	Slips #19890 & #26 attached
B	SUBTOTAL (2): TOTAL PHYSICAL STEEL WEIGHT RECONCILIATION	33,737.50 Kg	31,450.00 Kg	2,287.50 Kg	Delivered (Slips Pending from SBW)

3. Summary of Agreed Points & Closing Adjustments

- A. Advance Balance Adjustment (Rs. 521,826.00):** Net closing advance of **PKR 521,826.00** remains for final settlement adjustment.
- B. Scale Slips for Delivered Steel:** SBW is requested to provide the weighbridge scale slips for the delivered **2,287.50 kg (57.19 Munds)** to complete the site inventory records.
- C. Site Consumables Credited in Full (Rs. 420,700.00):** Operational expenses for anchor bolts (Rs. 148.8k), paint (Rs. 165.2k), carriages (Rs. 126k), pipe (Rs. 25.5k), shifting (Rs. 15k), rent (Rs. 18k), and wire (Rs. 17.2k) are acknowledged and fully credited to SBW.
- D. Lakhawal Segregation:** The Rs. 200k payment on 15-Jun belongs to '15 Lakhawal PEB Shed' and is treated separately from Al-Barakah.

4. Requested Settlement Actions

- You are kindly requested to conclude the project reconciliation via:
- Financial Settlement:** Settle the net closing advance balance of **PKR 521,826.00**.
 - Provide Scale Slips:** Hand over the weighbridge scale receipts for the remaining **2,287.50 kg** delivered steel.
 - Execute Reconciled Statement:** Sign and stamp the attached **Reconciled Material Statement (Ref: SBW/MAT/2026-FINAL)** for complete closure.

ISSUED BY:

PROJECT ACCOUNTS & GOVERNANCE

M/s Fusion Developers / Al-Barakah Marquee
Lahore, Pakistan • Date: 23-Aug-2026

RECEIVED, ACKNOWLEDGED & ACCEPTED BY:

SYED MAZHAR ABBAS

Proprietor / Chief Executive

SBW Engineering (Constructors & Builders)

Date: ____ / ____ / 2026