

ACCOUNTS RECEIVABLE CONFIRMATION REPLY

From (Customer): Lopez Group

Signed: Oliver Rios

Customer ID: CUST-0036

As of: December 31, 2024

Date of reply: 2025-01-21

Item	Detail
Balance per our records	0.00
Difference	-377,317.18
Explanation	Our check for invoice SI-2024-06191 was mailed December 30, 2024