



www.tilmat.com

FR 20 400 376 265
RCS METZ B 400 376 265
Code APE 4663 Z
SAS au capital de 1 500 000 €

**Lignes
Directes
des Services**

**Commercial :
Service Après-Vente :
Service Pièces :**

Siège social

Agence Lorraine Nord
118, route de Thionville
57140 Woippy

03 87 34 29 60

03 87 34 29 40

03 87 34 29 50

Agence Lorraine Sud
55, impasse Henri Becquerel
54710 Ludres

03 72 60 58 99

03 72 60 58 97

03 72 60 58 98

Agence Bourgogne
Z.A. - Rue de la Varenne
21700 Corgoloin

03 80 62 79 62

03 80 62 79 60

03 80 62 79 61

Agence Franche-Comté
Z.A. - Rue des Norets
25620 Mamirolle

03 81 55 46 34

03 81 55 46 30

03 81 55 46 32

Company : LIEBHERR
HYDRAULIKBAGGER

Name : Financial Dpt

Address : STRASSE 12
D8845
KIRCHDORF / ILLER 49
ALLEMAGNE

SUPPLIERS CONFIRMATION LETTER (OPEN MODEL)

Date: 25 March 2021

Dear Sirs,

In connection with the annual audit of our Financial Statements and in application of the international auditing standards, our auditors **Société Audit Conseil & Expertise (SOCACE)** represented by Mr Sébastien PADE. require a detailed statement of the amounts payable to you as recorded in your books as at **31 March 2021** the amounts and due dates of bills payable in your favor at the same date as, if need be, advances on orders in process and the amount of all bills corresponding to deliveries with property clause.

We would like to make clear that this request is only addressed in order to check our accounts in connection with our annual audit.

We would be grateful if you would address them these informations directly at the following address : 2 rue Marius Jacotot – 92800 PUTEAUX - FRANCE, and if you would also address us a copy.

You can address these informations by email at : **contact@socace.fr**.

We would appreciate it if you would respond to this request by **30 April 2021**.

Thank you in advance for your cooperation,

Yours faithfully.

M. Pierre TILLY
CEO

