

Payment Reports

Report Generated: 2025-11-02 11:25

Dept: All | Type: All | Branch: All

Date Range: All dates (no filter applied)

Total Amount: OMR 1843080.000

ID	Type	Requestor	Department	Payment	Amount	Branch	Company	Submitted	Approved	Approver
#48	Others: Test	Gloria Ysabelle Lenon	IT	One-Time	OMR 30.000	All Store/Shop		2025-11-02 08:38:20		
#49	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-11-02 09:29:54		
#50	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-11-02 09:32:43		
#51	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-11-02 09:49:48		
#52	Personal Expenses	Ali Al-Ismaili	Office	One-Time	OMR 20.000	Office	Jp	2025-11-02 09:51:39		
#53	Project Expenses	Omran Al-Ismaili	Operation	One-Time	OMR 300.000	All Store/Shop	John Paul Bartolome	2025-11-02 09:53:45		
#54	Others: zc	Ali Al-Ismaili	Office	One-Time	OMR 100.000	All Flat		2025-11-02 09:56:44		
#55	Refund/Reimbursement	Gerardo Intes Jr.	Operation	One-Time	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-11-02 10:01:06		
#56	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-11-02 10:06:15		
#57	Refund/Reimbursement	Omran Al-Ismaili	Operation	One-Time	OMR 20.000	Office	zxc	2025-11-02 10:07:44		
#58	Others: zxc	Ali Al-Ismaili	Office	One-Time	OMR 100.000	All Store/Shop		2025-11-02 10:08:37		
#59	Refund/Reimbursement	Sara Al-Sulaimi	HR	One-Time	OMR 50.000	All Store/Shop	John Paul Bartolome	2025-11-02 10:12:30		
#60	Personal Expenses	Ali Al-Ismaili	Office	One-Time	OMR 20.000	All Store/Shop	zxc	2025-11-02 10:28:32		
#61	Personal Expenses	Ali Al-Ismaili	Office	One-Time	OMR 20.000	Office	zxcwqe	2025-11-02 10:32:25		
#62	Utilities Expenses	Default IT	Finance	One-Time	OMR 20.000	All Store/Shop	zxcwqe	2025-11-02 10:33:19		
#63	Personal Expenses	Asaad Al-Ismaili	Office	One-Time	OMR 20.000	All Store/Shop	zxcwqe	2025-11-02 10:34:38		
#64	Personal Expenses	Asaad Al-Ismaili	Office	One-Time	OMR 10000.000	All Flat	Jp	2025-11-02 10:41:16		
#65	Personal Expenses	Asaad Al-Ismaili	Office	One-Time	OMR 10000.000	All Store/Shop	Jp	2025-11-02 10:41:37		
#66	Personal Expenses	Asaad Al-Ismaili	Office	One-Time	OMR 10000.000	All Flat	Jp	2025-11-02 10:44:12		
#45	Personal Expenses	Asaad Al-Ismaili	Office	One-Time	OMR 300.000	Office	Asaad Al-Ismaili	2025-10-30 13:30:28		

ID	Type	Requestor	Department	Payment	Amount	Branch	Company	Submitted	Approved	Approver
#46	Personal Expenses	Asaad Al-Ismaili	Office	One-Time	OMR 300.000	Office	Test	2025-10-30 13:43:41		
#47	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time	OMR 300.000	All Store/Shop	John Paul Bartolome	2025-10-30 14:05:59	2025-10-30 14:07:27	Abdalaziz Al-Brashdi
#25	Course Expenses	Nada Al-Daghari	IT	One-Time	OMR 300.000	Office	Nada	2025-10-29 10:45:02		
#26	Course Expenses	Nada Al-Daghari	IT	One-Time	OMR 300.000	Office	Nada	2025-10-29 12:02:11	2025-10-29 20:06:09	Abdalaziz Al-Brashdi
#27	Course Expenses	Nada Al-Daghari	IT	One-Time	OMR 300.000	All Store/Shop	Nada	2025-10-29 12:22:27		
#28	Subscription Expenses	Nada Al-Daghari	IT	One-Time	OMR 300.000	All Store/Shop	Nada	2025-10-29 12:43:00		
#29	Course Expenses	Nada Al-Daghari	IT	One-Time	OMR 300.000	All Store/Shop	Nada	2025-10-29 12:59:21		
#30	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time	OMR 300.000	All Store/Shop	John Paul Bartolome	2025-10-29 13:10:34		Abdalaziz Al-Brashdi
#31	Course Expenses	Gloria Ysabelle Lenon	IT	One-Time	OMR 300.000	All Store/Shop	Bella	2025-10-29 13:14:42		
#32	Utilities Expenses	Abdalaziz Al-Brashdi	Finance	One-Time	OMR 300.000	All Store/Shop	MAA Group	2025-10-29 13:19:07		
#33	Course Expenses	Gloria Ysabelle Lenon	IT	One-Time	OMR 300.000	Office	John Paul Bartolome	2025-10-29 14:13:21	2025-10-29 14:15:04	Abdalaziz Al-Brashdi
#34	Flight Tickets	Default IT	PR	One-Time	OMR 100.000	All Flat	test	2025-10-29 14:28:44	2025-10-29 14:29:59	Abdalaziz Al-Brashdi
#35	Flight Tickets	Default IT	PR	One-Time	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-10-29 17:21:03		Abdalaziz Al-Brashdi
#36	Flight Tickets	Default IT	PR	One-Time	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-10-29 17:27:10		
#37	Flight Tickets	Default IT	PR	One-Time	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-10-29 17:27:44		Abdalaziz Al-Brashdi
#38	Permission Bills	Default IT	PR	One-Time	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-10-29 17:34:12		Abdalaziz Al-Brashdi
#39	Flight Tickets	Default IT	PR	One-Time	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-10-29 17:39:05	2025-10-29 17:42:04	Abdalaziz Al-Brashdi
#40	Petty Cash	Default IT	PR	Recurring	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-10-29 17:43:36	2025-10-29 17:47:23	Abdalaziz Al-Brashdi
#41	Permission Bills	Default IT	PR	One-Time	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-10-29 18:49:46		
#42	Permission Bills	Default IT	PR	One-Time	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-10-29 19:37:30	2025-10-29 19:38:53	Abdalaziz Al-Brashdi
#43	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time	OMR 1000.000	Office	test	2025-10-29 20:01:26	2025-10-29 20:02:42	Abdalaziz Al-Brashdi
#44	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time	OMR 1000.000	All Store/Shop	test	2025-10-29 20:08:27		
#21	Subscription Expenses	John Paul Bartolome	IT	One-Time	OMR 1000.000	All Flat	test	2025-10-28 08:13:14		

ID	Type	Requestor	Department	Payment	Amount	Branch	Company	Submitted	Approved	Approver
#22	Advertisement Expenses	testadmin	Marketing	One-Time	OMR 300.000	All Store/Shop	MAA Group	2025-10-28 10:43:15		
#23	Photoshoot Expenses	testadmin	Marketing	One-Time	OMR 300.000	All Store/Shop	MAA Group	2025-10-28 12:53:11		
#24	Photoshoot Expenses	testadmin	Marketing	One-Time	OMR 300.000	All Store/Shop	MAA Group	2025-10-28 12:58:34		
#18	Supplier Expenses	Finance User	Finance	One-Time	OMR 300.000	Office	John Paul Bartolome	2025-10-26 09:52:32		
#19	Utilities Expenses	Finance User	Finance	Recurring	OMR 300.000	Kucu Al Amerat	John Paul Bartolome	2025-10-26 10:50:22	2025-10-26 10:52:20	Mahmood Al-Mandhari
#20	Salary Expenses	HR Test User	HR	One-Time	OMR 300.000	Office	John Paul Bartolome	2025-10-26 10:54:51		
#10	Utilities Expenses	Finance User	Finance	One-Time	OMR 300000.000	Kucu Al Amerat		2025-10-25 13:12:31		
#11	Supplier Expenses	Finance User	Finance	One-Time	OMR 300000.000	Kucu Al Amerat	Supplier test	2025-10-25 13:21:43	2025-10-25 13:25:25	Abdalaziz Al-Brashdi
#12	Utilities Expenses	Finance User	Finance	Recurring	OMR 300000.000	Kucu Al Amerat	Supplier test	2025-10-25 14:53:38	2025-10-25 14:53:57	Abdalaziz Al-Brashdi
#13	Utilities Expenses	Finance User	Finance	One-Time	OMR 300000.000	Office	Supplier test	2025-10-25 15:01:18	2025-10-25 15:07:10	Abdalaziz Al-Brashdi
#14	Test Non-Urgent	Test User 2	Test Department	One-Time	OMR 200.000	Test Branch		2025-10-25		
#15	Test Non-Urgent	Test User 2	Test Department	One-Time	OMR 200.000	Test Branch		2025-10-25		
#16	Coffee Shop Expenses	Finance User	Finance	One-Time	OMR 300000.000	Office	Supplier test	2025-10-25 19:37:32		
#17	Coffee Shop Expenses	Finance User	Finance	One-Time	OMR 300000.000	Office	Supplier test	2025-10-25 19:50:59		
#3	Refund/Reimbursement	Sara Al-Sulaimi	HR	One-Time	OMR 30.000	Office		2025-10-23 15:44:36		
#4	Supplier Expenses	Amna Al-Sibani	Finance	Recurring	OMR 1000.000	Office		2025-10-23 15:56:16		
#5	Supplier Expenses	Amna Al-Sibani	Finance	Recurring	OMR 1000.000	Office		2025-10-23 16:03:18		
#6	Supplier Expenses	Amna Al-Sibani	Finance	Recurring	OMR 1000.000	Kucu Al Amerat		2025-10-23 16:43:08		
#7	Refund/Reimbursement	Sara Al-Sulaimi	HR	One-Time	OMR 30.000	Office		2025-10-23 17:37:05	2025-10-23 18:10:25	Abdalaziz Al-Brashdi
#8	Cash Advance Expenses	Sara Al-Sulaimi	HR	One-Time	OMR 30.000	Office		2025-10-23 17:37:54		