

# Payment Reports

Report Generated: 2025-11-09 09:22

Dept: All | Type: All | Branch: All | Payment: All

Date Range: All dates (no filter applied)

**Total Amount: OMR 111345.751**

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Approver
#138	Others: DOcuments fee for Agency proccesing	Rhea Jane Batucan	Operation	One-Tim e		OMR 360.000	Office	National Golden Coast Trading	2025-11-09 08:48:04		
#120	Others: Electrical Items	Al-Zubair Al-Busaidi	Maintena nce	One-Tim e		OMR 11.550	Office	Al-Zubair Al-Busaidi	2025-11-06 09:38:36		
#121	Others: Adapter , Electrical items.	Al-Zubair Al-Busaidi	Maintena nce	One-Tim e		OMR 1.500	Office	Al-Zubair Al-Busaidi	2025-11-06 09:45:29		
#122	Purchase Items	Abdullah All Mamun	Maintena nce	One-Tim e		OMR 6.300	Kucu Musannah	mamun	2025-11-06 10:11:01		
#124	Sewage Service Expenses	Abdullah All Mamun	Maintena nce	One-Tim e		OMR 40.000	Kucu Al Maabilah	ALI WAQAS	2025-11-06 11:49:22		
#125	Flight Tickets	Ali Hilal Alismaili	PR	One-Tim e		OMR 38.000	Kucu Al Khwair (dine in)	MD Gulzar - 651	2025-11-06 12:33:44		
#126	Flight Tickets	Ali Hilal Alismaili	PR	One-Tim e		OMR 46.000	Kucu Al Khwair (dine in)	Sohail Akhtar Ansari - 640	2025-11-06 12:35:50		
#127	Vehicles	Suliman Al-Amri	Logistic	One-Tim e		OMR 58.000	All Store/Shop	Suliman\MAA	2025-11-06 12:53:17		
#128	Refund/Reimburs ement	Aya abdulaziz almwali	Customer Service	One-Tim e		OMR 3.500	Kucu Al Khoud	Muhammad arslan asghar	2025-11-06 13:06:20		
#129	Purchasing Expenses	mohammed Alhawqani	Procurem ent	One-Tim e		OMR 850.000	Office	Company	2025-11-06 13:27:27		
#130	Advertisement Expenses	salim alsaqri	Marketing	One-Tim e		OMR 80.000	All Store/Shop	Laith AL obidani	2025-11-06 14:05:15		
#131	Advertisement Expenses	salim alsaqri	Marketing	One-Tim e		OMR 50.000	All Store/Shop	Haitham Sulaiman	2025-11-06 14:11:04		
#132	Advertisement Expenses	salim alsaqri	Marketing	One-Tim e		OMR 65.000	Thoum Al Maabilah	Munther Al shebly	2025-11-06 14:21:02		
#133	Others: Privet Transfer For Respected CEO - October - 2025	Aliya Al-Haimli	HR	One-Tim e		OMR 200.000	Office	Ms.Hisale Paciones	2025-11-06 17:41:37	2025-11-06	Mahmood Al-Mandhari

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Approver
#134	Others: Privet Transfer For Respected CEO - October - 2025	Aliya Al-Haimli	HR	One-Time		OMR 700.000	Office	Maalim Gaf Al Shake TRAD	2025-11-06 17:43:43	2025-11-06 19:54:32	Mahmood Al-Mandhari
#135	Others: Privet Transfer For Respected CEO - October - 2025	Aliya Al-Haimli	HR	One-Time		OMR 150.000	Office	Ms.Ibtisam Alismaili	2025-11-06 17:45:29	2025-11-06 19:53:32	Mahmood Al-Mandhari
#136	Others: Privet Transfer For Respected CEO - October - 2025	Aliya Al-Haimli	HR	One-Time		OMR 200.000	Office	Ms.Maryam Alnabhani	2025-11-06 17:47:27	2025-11-06 19:55:13	Mahmood Al-Mandhari
#99	Refund/Reimbursement	Rhea Jane Batucan	Operation	One-Time		OMR 8.300	Kucu Al Khoud	John Kervin	2025-11-05 08:34:58		
#100	Refund/Reimbursement	Mohammed Samsudeen	Operation	One-Time		OMR 5.000	Office	operation	2025-11-05 08:51:38		
#104	Microsoft Expenses	John Paul Bartolome	IT	One-Time		OMR 15.700	Office	Al Ghaida	2025-11-05 09:43:25		
#105	Others: Patrol Payment	Mahmood Al-Mandhari	Finance	One-Time		OMR 3252.924	Logistic	Company	2025-11-05 09:55:46	2025-11-05 12:24:41	Mahmood Al-Mandhari
#106	Others: Driving licence	Suliman Al-Amri	Logistic	One-Time		OMR 58.000	All Store/Shop	Suliman\MAA	2025-11-05 11:29:40		
#107	Refund/Reimbursement	Aya abdulaziz almawali	Customer Service	One-Time		OMR 2.500	Kucu Al Khwair (dine in)	reham almaqbali	2025-11-05 11:29:57		
#108	Subcontract Payroll	khalid al shukaili	HR	One-Time		OMR 791.800	All Store/Shop	SUB Morium AND OTHER SUB COMPANIES	2025-11-05 11:59:02	2025-11-05 12:32:46	Mahmood Al-Mandhari
#109	Supplier Expenses	Muhanna Al-Omairy	Finance	One-Time		OMR 1112.800	All Store/Shop	Ain Oman	2025-11-05 11:59:36	2025-11-05 12:58:31	Mahmood Al-Mandhari
#110	Subcontract Payroll	Al Yasaa Al-Ismaili	HR	One-Time		OMR 674.500	All Store/Shop	Hanin Modern International LLC & Other Sub	2025-11-05 12:00:28	2025-11-05 12:37:18	Mahmood Al-Mandhari
#111	Subcontract Payroll	Amal Al-Wahaibi	HR	One-Time		OMR 2316.600	All Store/Shop	First Choice For Services & Other Sub - Companies	2025-11-05 12:02:28	2025-11-05 12:44:10	Mahmood Al-Mandhari
#112	Subcontract Payroll	Sara Al-Sulaimi	HR	One-Time		OMR 830.000	All Store/Shop	Barayeq Barka Modern Ent. LLC	2025-11-05 12:07:24	2025-11-05 12:48:12	Mahmood Al-Mandhari

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Approver
#113	Subcontract Payroll	Muhra Abdullah Al Darmaki	HR	One-Time		OMR 2887.860	All Store/Shop	Sub AL Amira Modern & Other Sub - Companies	2025-11-05 12:12:53	2025-11-05 12:53:21	Mahmood Al-Mandhari
#114	Subcontract Payroll	Divina Ortiz Lareza	HR	One-Time		OMR 2818.600	All Store/Shop	Sub Melad of Business Development and other Sub Companies	2025-11-05 13:29:08	2025-11-05 13:45:57	Mahmood Al-Mandhari
#115	Subcontract Payroll	Divina Ortiz Lareza	HR	One-Time		OMR 150.000	All Store/Shop	Subcontract Al Siham & Other Sub - Companies	2025-11-05 13:48:03	2025-11-05 13:55:34	Mahmood Al-Mandhari
#116	Utilities Expenses	Muhanna Al-Omairy	Finance	One-Time		OMR 2211.010	Kucu City Center Sohar	MAJID AL FUTTAIM	2025-11-05 14:32:55		
#117	Purchasing Expenses	mohammed Alhawqani	Procurement	One-Time		OMR 800.000	Office	Person	2025-11-05 15:05:22		
#82	Others: Revarnd	jawad ali	Procurement	One-Time		OMR 15.000	All Flat	Jawad ali	2025-11-04 09:48:40	2025-11-05 13:21:17	Mahmood Al-Mandhari
#83	Advertisement Expenses	Al Ghaida Al-Busaidi	Marketing	One-Time		OMR 244.125	Thoum Al Khwair	ground Z	2025-11-04 09:55:43	2025-11-05 13:16:49	Mahmood Al-Mandhari
#84	Purchase Items	Abdullah Ali Mamun	Maintenance	One-Time		OMR 6.900	All Store/Shop	mamun	2025-11-04 12:21:19	2025-11-04 14:51:08	Abdalaziz Al-Brashdi
#87	Others: Driving licence	Suliman Al-Amri	Logistic	One-Time		OMR 120.000	All Store/Shop	Suliman\MAA	2025-11-04 13:31:08		
#88	Others: Driving licence	Suliman Al-Amri	Logistic	One-Time		OMR 120.000	All Store/Shop	Suliman\MAA	2025-11-04 13:33:02	2025-11-05 13:02:57	Mahmood Al-Mandhari
#89	Vehicles	Suliman Al-Amri	Logistic	One-Time		OMR 510.000	All Store/Shop	BURJ AL - WASHAIL TRADING	2025-11-04 13:58:05	2025-11-05 13:07:00	Mahmood Al-Mandhari
#90	Vehicles	Suliman Al-Amri	Logistic	One-Time		OMR 1.500	All Store/Shop	Suliman\MAA	2025-11-04 14:06:03	2025-11-05 13:25:32	Mahmood Al-Mandhari
#91	Others: Transfer	Jawad Ali	Procurement	One-Time		OMR 150.000	Kucu Sohar Gate	رَاجِصُ وَكُوكِيْفْ تَبْيَجْ نِيْفَطْوَمْ لَامْ ئَقْشْ كَلْامْ نِيْفَزِيلْ جَنْ إِلْأَبْ : Owner of the staff apartment - Kucu Sohar Gate	2025-11-04 14:17:53	2025-11-05 11:37:44	Abdalaziz Al-Brashdi

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Approver
#94	Flight Tickets	Ali Hilal Alismaili	PR	One-Time		OMR 58.000	Boom Al Khoud	Ram Kumar 492	2025-11-04 19:03:20	2025-11-05 12:28:32	Mahmood Al-Mandhari
#95	Flight Tickets	Ali Hilal Alismaili	PR	One-Time		OMR 62.000	Kucu Barka	Mohammed Mojahed-505	2025-11-04 21:28:30	2025-11-05 12:05:56	Mahmood Al-Mandhari
#96	Flight Tickets	Ali Hilal Alismaili	PR	One-Time		OMR 63.000	Kucu Al Maabilah	Irshad Ahmad Mir-774	2025-11-04 21:32:26		
#97	Flight Tickets	Ali Hilal Alismaili	PR	One-Time		OMR 63.000	Kucu Barka	Mr.MD Sajid / 702	2025-11-04 21:37:05	2025-11-05 12:00:32	Mahmood Al-Mandhari
#98	Flight Tickets	Ali Hilal Alismaili	PR	One-Time		OMR 109.000	Kucu Al Maabilah	Irshad Ahmad Mir-774	2025-11-04 21:42:56	2025-11-05 13:11:37	Mahmood Al-Mandhari
#65	Others: Transfer	jawad ali	Procurement	One-Time		OMR 64.000	All Flat		2025-11-03 08:14:39	2025-11-04 13:30:20	Abdalaziz Al-Brashdi
#66	Sewage Service Expenses	Munther Mohammed Juma Al Manthri	Maintenance	One-Time		OMR 64.000	Boom Nizwa	SIVADARSH SUDAHSANAN	2025-11-03 08:28:14	2025-11-04 14:01:26	Abdalaziz Al-Brashdi
#67	Others: Trining license	Suliman Al-Amri	Logistic	One-Time		OMR 155.000	All Store/Shop		2025-11-03 08:37:37	2025-11-04 13:54:54	Abdalaziz Al-Brashdi
#68	Others: Trining license	Suliman Al-Amri	Logistic	One-Time		OMR 120.000	All Store/Shop		2025-11-03 08:39:55		
#69	Supplier Expenses	Jawaher Al-Bulushi	Finance	One-Time		OMR 13368.000	All Store/Shop	Areej Vegetable oils & Derivatives S.A.O.C	2025-11-03 09:17:16		
#70	Microsoft Expenses	John Paul Bartolome	IT	One-Time		OMR 15.400	Office	Hussam	2025-11-03 10:04:49	2025-11-03 11:50:20	Mahmood Al-Mandhari
#71	Others: Petroleum expenses to Dubai	Munther Mohammed Juma Al Manthri	Maintenance	One-Time		OMR 28.500	Logistic		2025-11-03 10:25:01	2025-11-04 14:31:47	Abdalaziz Al-Brashdi
#73	Supplier Expenses	Muhanna Al-Omairy	Finance	One-Time		OMR 255.000	All Store/Shop	IBN ARSHAD TRADING	2025-11-03 10:39:50	2025-11-03 12:51:01	Mahmood Al-Mandhari
#74	Supplier Expenses	Muhanna Al-Omairy	Finance	One-Time		OMR 799.000	All Store/Shop	water suppliers	2025-11-03 10:50:33	2025-11-05 08:37:02	Mahmood Al-Mandhari
#75	Utilities Expenses	Asma Al-Maawali	Finance	One-Time		OMR 10000.000	All Flat	Nama & Khadma	2025-11-03 11:40:05	2025-11-03 12:51:53	Mahmood Al-Mandhari

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Approver
#76	Others: Person	Mahmood Al-Mandhari	Finance	One-Time		OMR 20.000	Boom Al Hail		2025-11-03 11:42:00	2025-11-03 13:43:32	Mahmood Al-Mandhari
#77	Supplier Expenses	Jawaher Al-Bulushi	Finance	One-Time		OMR 13368.000	All Store/Shop	Areej Vegetable oils & Derivatives S.A.O.C	2025-11-03 11:44:37	2025-11-03 13:39:06	Mahmood Al-Mandhari
#78	Others: Company	Mahmood Al-Mandhari	Finance	One-Time		OMR 50.000	Kucu Mall of Oman	AI Nabaa Service	2025-11-03 12:00:27	2025-11-03 12:52:43	Mahmood Al-Mandhari
#79	Utilities Expenses	Mahmood Al-Mandhari	Finance	One-Time		OMR 1959.000	Kucu City Center Sohar	Company	2025-11-03 13:46:14		
#80	Flight Tickets	Waleed Ahmeed AL-ramadane	PR	One-Time		OMR 58.000	Boom Al Khoud	IRSHADALI	2025-11-03 13:52:24		
#81	Utilities Expenses	Mahmood Al-Mandhari	Finance	One-Time		OMR 1959.000	Kucu City Center Sohar	Company	2025-11-03 13:55:43	2025-11-04 14:38:47	Abdalaziz Al-Brashdi
#48	Supplier Expenses	Asma Al-Maawali	Finance	One-Time		OMR 48.125	All Store/Shop	Alamer Majistic	2025-11-02 08:46:13	2025-11-02 13:51:24	Mahmood Al-Mandhari
#49	Others: Microsoft Account for Zahra	John Paul Bartolome	IT	One-Time		OMR 15.000	Office		2025-11-02 09:13:46		
#50	Personal Expenses	Ali Al-Ismaili	Office	One-Time		OMR 1917.500	All Store/Shop	Badar AL Samaa	2025-11-02 09:15:54		
#52	Others: Badar Alsama	Asma Al-Maawali	Finance	One-Time		OMR 1917.500	All Store/Shop		2025-11-02 10:13:43	2025-11-02 13:53:19	Mahmood Al-Mandhari
#53	Others: Driving licence	Suliman Al-Amri	Logistic	One-Time		OMR 77.000	Office		2025-11-02 11:16:54	2025-11-03 13:42:44	Mahmood Al-Mandhari
#55	Refund/Reimbursement	rhea jane batucan	Operation	One-Time		OMR 21.100	Kucu Al Khwair (take away)	Ermie Suan	2025-11-02 12:24:30	2025-11-03 11:46:45	Mahmood Al-Mandhari
#56	Refund/Reimbursement	rhea jane batucan	Operation	One-Time		OMR 8.400	Kucu Al Khwair (take away)	Ermie Suan	2025-11-02 12:27:07	2025-11-03 11:47:29	Mahmood Al-Mandhari
#57	Sewage Service Expenses	Munther Mohammed Juma Al Manthri	Maintenance	One-Time		OMR 160.000	Kucu Sohar Gate	HAKIM JEE CHOONA	2025-11-02 12:35:59	2025-11-03 12:47:57	Mahmood Al-Mandhari
#58	Sewage Service Expenses	Munther Mohammed Juma Al Manthri	Maintenance	One-Time		OMR 51.000	Kucu Swaiq	MUHAMMAD MOBEEN FAZAL	2025-11-02 12:41:56	2025-11-03 11:48:15	Mahmood Al-Mandhari

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Approver
#59	Salary Expenses	Sara Al-Sulaimi	HR	One-Time		OMR 207.000	Boom Al Maabilah	Putta Sai Prasad 689	2025-11-02 12:48:28	2025-11-04 12:05:29	Abdalaziz Al-Brashdi
#60	Refund/Reimbursement	Rhea Jane Batucan	Operation	One-Time		OMR 3.600	Kucu Al Khoud	John Kervin	2025-11-02 12:50:17	2025-11-03 13:41:10	Mahmood Al-Mandhari
#61	Microsoft Expenses	John Paul Bartolome	IT	One-Time		OMR 15.400	Office	Zahra	2025-11-02 12:56:39	2025-11-03 11:49:02	Mahmood Al-Mandhari
#62	Others: Operation Experiment of the Equipment	Al Khalil Al-Ismaili	Project	One-Time		OMR 3305.290	Office		2025-11-02 13:07:32		
#63	Utilities Expenses	Mahmood Al-Mandhari	Finance	One-Time		OMR 435.360	Kucu Avenues Mall	Oman Avenueuse Mall	2025-11-02 13:49:43	2025-11-03 11:51:15	Mahmood Al-Mandhari
#64	Vehicles	Suliman Al-Amri	Logistic	One-Time		OMR 16.500	All Store/Shop	Suliman\MAA	2025-11-02 14:13:30	2025-11-04 12:13:39	Abdalaziz Al-Brashdi
#33	Supplier Expenses	Muhanna Al-Omairy	Finance	One-Time		OMR 9526.628	All Store/Shop	Hotpack Global SPC	2025-10-30 10:56:21		
#34	Supplier Expenses	Muhanna Al-Omairy	Finance	One-Time		OMR 9526.628	All Store/Shop	Hotpack Global SPC	2025-10-30 11:08:48	2025-10-30 13:27:25	Mahmood Al-Mandhari
#35	Supplier Expenses	Amna Al-Sibani	Finance	One-Time		OMR 792.000	Central Kitchen	Gazal Al Khadara Trading	2025-10-30 11:21:42		
#36	Refund/Reimbursement	Zahra AlSibani	Customer Service	One-Time		OMR 1.600	Kucu Al Khwair (take away)	person	2025-10-30 11:30:10	2025-11-02 13:15:38	Mahmood Al-Mandhari
#37	Others: Person	Mahmood Al-Mandhari	Finance	One-Time		OMR 92.000	Office		2025-10-30 11:43:54	2025-11-03 11:44:02	Mahmood Al-Mandhari
#38	Refund/Reimbursement	Divina Ortiz Lareza	HR	One-Time		OMR 3.600	Office	Divina Ortiz Lareza	2025-10-30 12:33:09	2025-11-03 11:44:57	Mahmood Al-Mandhari
#39	Refund/Reimbursement	Zahra AlSibani	Customer Service	One-Time		OMR 4.100	Boom Al Khoud	Firas Talib Salim Alhamadani	2025-10-30 13:34:34	2025-11-02 13:16:25	Mahmood Al-Mandhari
#42	Others: Bahla Training Institute	Asma Al-Maawali	Finance	Recurring		OMR 300.000	Office		2025-10-30 13:58:22		
#45	Vehicles	Suliman Al-Amri	Logistic	One-Time		OMR 20.000	All Store/Shop	Suliman\MAA	2025-10-30 14:17:33	2025-11-02 13:17:13	Mahmood Al-Mandhari
#46	Supplier Expenses	Amna Al-Sibani	Finance	One-Time		OMR 792.000	Central Kitchen	Gazal Al Khadara Trading	2025-10-30 14:51:15	2025-11-02 08:11:25	Mahmood Al-Mandhari

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#47	Purchasing Expenses	jawad ali	Procurement	One-Time		OMR 74.000	Kucu Al Khoud	jawad	2025-10-30 15:49:20	2025-11-02 13:17:46	Mahmood Al-Mandhari
#24	Truck Maintenance	Suliman Al-Amri	Logistic	One-Time		OMR 16.500	Logistic	Suliman/MAA	2025-10-29 10:40:46		
#25	Coffee Shop Expenses	Mahmood Al-Mandhari	Finance	One-Time		OMR 35.385	Office	Person	2025-10-29 12:59:44	2025-10-30 13:23:50	Mahmood Al-Mandhari
#26	Others: FOR REGRESTARTION PROCSS	Saud Al-Kharusi	PR	One-Time		OMR 1077.381	Office		2025-10-29 13:08:01	2025-10-30 09:15:55	Mahmood Al-Mandhari
#27	Purchasing Expenses	Mohammed Al hawqani	Procurement	One-Time		OMR 1050.000	All Store/Shop	Al Jahwari Int'l Business L	2025-10-29 13:45:50	2025-10-30 09:19:49	Mahmood Al-Mandhari
#29	Refund/Reimbursment	John Mark Madronero	Operation	One-Time		OMR 1.105	All Store/Shop	MOHAMAD SAID	2025-10-29 14:06:15	2025-11-02 13:14:44	Mahmood Al-Mandhari
#32	Vehicles	Suliman Al-Amri	Logistic	One-Time		OMR 5.000	Logistic	Suliman\MAA	2025-10-29 14:20:51	2025-11-02 13:20:01	Mahmood Al-Mandhari
#21	Utilities Expenses	Asma Al-Maawali	Finance	One-Time		OMR 15000.000	Office	Nama & Khadma	2025-10-27 11:54:44	2025-10-27 14:14:41	Mahmood Al-Mandhari
#22	Refund/Reimbursment	Mohammed Samsudeen	Operation	One-Time		OMR 5.660	Thoum Al Khwair	Thoum Al Kuwair	2025-10-27 13:15:15	2025-10-27 14:41:09	Mahmood Al-Mandhari
#23	Others: Hotel Booking in Dubai	Munther Mohammed Juma Al Manthri	Maintenance	One-Time		OMR 222.520	Office		2025-10-27 14:29:10	2025-10-29 12:49:51	Mahmood Al-Mandhari