

Payment Reports

Report Generated: 2025-11-30 13:02  
Dept: All | Type: All | Branch: All | Payment: All  
Date Range: All dates (no filter applied)  
**Total Amount: OMR 1257400.000**

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Approver
#89	Bank money	Maather Al-Mufadhali	Procurement	One-Time		OMR 10000.000	Office	Maather Al-Mufadhali	Abdalaziz Al-Brashdi
#88	Test	Gloria Ysabelle Lenon	IT	Scheduled One-Time	2025-11-24	OMR 500.000	All Store/Shop	John Paul	
#87	Bank money	Maather Al-Mufadhali	Procurement	One-Time		OMR 500.000	Office	Maather	Abdalaziz Al-Brashdi
#86	Freshener Supplier	Abdalaziz Al-Brashdi	Finance	One-Time		OMR 500.000	Office, Kucu Al Aqr, Kucu City Center Sohar	Dr. Scent	
#85	Others: TEST CHANGE	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Flat	John Paul Bartolome	Abdalaziz Al-Brashdi
#84	Bank money	Maather Al-Mufadhali	Procurement	One-Time		OMR 200.000	Office	test	Abdalaziz Al-Brashdi
#83	Subscription Expenses	Gloria Ysabelle Lenon	IT	Scheduled One-Time	2025-11-13	OMR 100.000	All Flat	John Paul Bartolome	
#81	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Store/Shop	John Paul Bartolome	
#82	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 1000.000	Office	yyy	
#78	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Flat	ةيلتلا: asdaf: تاودلأا مالدختسا لئنكمب ،ةيبرعلا ةغللاب صوصللا قصلو خسن ل.	
#73	Others: TESTING	Gloria Ysabelle Lenon	IT	Recurring	2025-11-12 2025-12-12 2026-01-12	OMR 300.000	All Store/Shop	John Paul Bartolome	
#74	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Flat	John Paul Bartolome	
#75	Others: TESTING	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Flat	John Paul Bartolome	

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Approver
#77	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Flat	John Paul Bartolome	
#71	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 500.000	All Flat	John Paul Bartolome	Abdalaziz Al-Brashdi
#72	Course Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 500.000	Office	John	
#48	Others: Test	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Store/Shop		
#49	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Store/Shop	.ؤھ ل ضفب نكلو ةءاعسلاب روعشلا بنجتو وأ هركر وأ ضفرب دحا لاف ةبرشلا ةءاعسللا لكلا ساسأو ةققة فشتكل ل يصافتلا لك ضرعأسو ،لعفلاب تاشن مزالأا ديجمتو قوشنلا راكنتسا لو ةطولغملا	
#50	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	
#51	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	
#52	Personal Expenses	Ali Al-Ismaili	Office	One-Time		OMR 20.000	Office	Jp	
#53	Project Expenses	Omran Al-Ismaili	Operation	One-Time		OMR 300.000	All Store/Shop	John Paul Bartolome	
#54	Others: zc	Ali Al-Ismaili	Office	One-Time		OMR 100.000	All Flat		
#55	Refund/Reimbursement	Gerardo Intes Jr.	Operation	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	
#56	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	
#57	Refund/Reimbursement	Omran Al-Ismaili	Operation	One-Time		OMR 20.000	Office	zxc	
#58	Others: zxc	Ali Al-Ismaili	Office	One-Time		OMR 100.000	All Store/Shop		

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Approver
#59	Refund/Reimbursement	Sara Al-Sulaimi	HR	One-Time	2025-11-16	OMR 50.000	All Store/Shop	John Paul Bartolome	
#60	Personal Expenses	Ali Al-Ismaili	Office	One-Time		OMR 20.000	All Store/Shop	zxc	
#61	Personal Expenses	Ali Al-Ismaili	Office	One-Time		OMR 20.000	Office	zxcwqe	
#62	Utilities Expenses	Default IT	Finance	One-Time		OMR 50.000	All Store/Shop	zxcwqe	
#64	Personal Expenses	Asaad Al-Ismaili	Office	One-Time		OMR 10000.000	All Flat	Jp	
#65	Personal Expenses	Asaad Al-Ismaili	Office	One-Time		OMR 10000.000	All Store/Shop	Jp	
#66	Others: Test	Asaad Al-Ismaili	Office	One-Time	2025-11-22	OMR 10000.000	All Flat	Jp	
#67	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	
#68	Course Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	Kucu Al Khoud	John Paul Bartolome	
#69	Subscription Expenses	Gloria Ysabelle Lenon	IT	Recurring	2025-11-05 2026-01-07	OMR 30.000	All Store/Shop	John Paul Bartolome	Abdalaziz Al-Brashdi
#45	Personal Expenses	Asaad Al-Ismaili	Office	One-Time		OMR 300.000	Office	Asaad Al-Ismaili	
#46	Personal Expenses	Asaad Al-Ismaili	Office	One-Time		OMR 300.000	Office	Test	
#47	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Store/Shop	John Paul Bartolomete	Abdalaziz Al-Brashdi
#25	Course Expenses	Nada Al-Daghari	IT	One-Time		OMR 300.000	Office	Nada	
#26	Course Expenses	Nada Al-Daghari	IT	One-Time		OMR 300.000	Office	Nada	Abdalaziz Al-Brashdi
#29	Course Expenses	Nada Al-Daghari	IT	One-Time		OMR 300.000	All Store/Shop	Nada	
#30	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Store/Shop	John Paul Bartolome	Abdalaziz Al-Brashdi
#32	Utilities Expenses	Abdalaziz Al-Brashdi	Finance	One-Time		OMR 300.000	All Store/Shop	MAA Group	
#33	Course Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	Office	John Paul Bartolome	Abdalaziz Al-Brashdi

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Approver
#34	Flight Tickets	Default IT	PR	One-Time	2025-12-20	OMR 100.000	All Flat	test	Abdalaziz Al-Brashdi
#36	Flight Tickets	Default IT	PR	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	Abdalaziz Al-Brashdi
#38	Permission Bills	Default IT	PR	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	
#39	Flight Tickets	Default IT	PR	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	
#42	Permission Bills	Default IT	PR	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	Abdalaziz Al-Brashdi
#43	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 1000.000	Office	test	Abdalaziz Al-Brashdi
#44	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 1000.000	All Store/Shop	test	Abdalaziz Al-Brashdi
#21	Subscription Expenses	John Paul Bartolome	IT	One-Time		OMR 1000.000	All Flat	test	
#22	Advertisement Expenses	testadmin	Marketing	One-Time		OMR 300.000	All Store/Shop	MAA Group	
#23	Photoshoot Expenses	testadmin	Marketing	One-Time		OMR 300.000	All Store/Shop	MAA Group	
#24	Photoshoot Expenses	testadmin	Marketing	One-Time		OMR 300.000	All Store/Shop	MAA Group	
#18	Supplier Expenses	Finance User	Finance	One-Time	2025-12-20	OMR 300.000	Office	John Paul Bartolome	Abdalaziz Al-Brashdi
#20	Salary Expenses	HR Test User	HR	One-Time		OMR 300.000	Office	John Paul Bartolome	
#10	Utilities Expenses	Finance User	Finance	One-Time		OMR 300000.00 0	Kucu Al Amerat	Supplier test	Abdalaziz Al-Brashdi
#11	Supplier Expenses	Finance User	Finance	One-Time		OMR 300000.00 0	Kucu Al Amerat		
#13	Utilities Expenses	Finance User	Finance	One-Time		OMR 300000.00 0	Office		
#14	Test Non-Urgent	Test User 2	Test Departmen t	One-Time	2025-12-20	OMR 200.000	Test Branch	Supplier test	Abdalaziz Al-Brashdi
#15	Test Non-Urgent	Test User 2	Test Departmen t	One-Time		OMR 200.000	Test Branch		

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Approver
#17	Coffee Shop Expenses	Finance User	Finance	One-Time		OMR 300000.00 0	Office	Supplier test	
#4	Supplier Expenses	Amna Al-Sibani	Finance	Recurring	2025-10-24 2025-12-24 2026-02-24	OMR 1000.000	Office		
#5	Supplier Expenses	Amna Al-Sibani	Finance	Recurring	2025-10-25 2025-12-25 2026-02-25	OMR 1000.000	Office		
#6	Supplier Expenses	Amna Al-Sibani	Finance	Recurring	2025-11-01 2026-01-17 2026-02-05	OMR 1000.000	Kucu Al Amerat		