

Payment Reports

Report Generated: 2025-11-02 11:28  
Dept: All | Type: All | Branch: All  
Date Range: All dates (no filter applied)  
**Total Amount: OMR 42552.032**

ID	Type	Requestor	Department	Payment	Amount	Branch	Company	Submitted	Approved	Approver
#48	Supplier Expenses	Asma Al-Maawali	Finance	One-Time	OMR 48.125	All Store/Shop	Alamer Majistic	2025-11-02 08:46:13		
#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		
#51	Microsoft Expenses	John Paul Bartolome	IT	One-Time	OMR 15.400	Office	Zahra	2025-11-02 09:33:50		
#52	Others: Badar Alsama	Asma Al-Maawali	Finance	One-Time	OMR 1917.500	All Store/Shop		2025-11-02 10:13:43		
#53	Others: Driving licence	Suliman Al-Amri	Logistic	One-Time	OMR 77.000	Office		2025-11-02 11:16:54		
#54	Subscription Expenses	John Paul Bartolome	IT	One-Time	OMR 15.400	All Store/Shop	Zahra	2025-11-02 11:25:21		
#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		
#37	Others: Person	Mahmood Al-Mandhari	Finance	One-Time	OMR 92.000	Office		2025-10-30 11:43:54		
#38	Refund/Reimbursement	Divina Ortiz Lareza	HR	One-Time	OMR 3.600	Office	Divina Ortiz Lareza	2025-10-30 12:33:09		
#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		
#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		
#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
#47	Purchasing Expenses	jawad ali	Procurement	One-Time	OMR 74.000	Kucu Al Khoud	jawad	2025-10-30 15:49:20		
#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

ID	Type	Requestor	Department	Payment	Amount	Branch	Company	Submitted	Approved	Approver
#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/Reimbursement	John Mark Madronero	Operation	One-Time	OMR 1.105	All Store/Shop	MOHAMAD SAID	2025-10-29 14:06:15		
#32	Vehicles	Suliman Al-Amri	Logistic	One-Time	OMR 5.000	Logistic	Suliman\MAA	2025-10-29 14:20:51		
#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/Reimbursement	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