

Payment Reports

Report Generated: 2025-11-06 12:24

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

Date Range: All dates (no filter applied)

Total Amount: OMR 1245490.000

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Approver
#78	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Flat	asdfaf: التالية استخدام الأدوات العربية، يمكنك النصوص باللغة لنسخ وملحق	2025-11-05		
#79	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time	2025-11-20	OMR 30.000	Kucu Al Amerat Branch	asdfaf: التالية استخدام الأدوات العربية، يمكنك النصوص باللغة لنسخ وملحق	2025-11-05		
#80	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time	2026-01-15	OMR 30.000	Kucu Al Amerat Flat	asdfaf: التالية استخدام الأدوات العربية، يمكنك النصوص باللغة لنسخ وملحق	2025-11-05		
#73	Others: TESTING	Gloria Ysabelle Lenon	IT	Recurring		OMR 300.000	All Store/Shop	John Paul Bartolome	2025-11-04		
#74	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Flat	John Paul Bartolome	2025-11-04		
#75	Others: TESTING	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Flat	John Paul Bartolome	2025-11-04		
#77	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Flat	John Paul Bartolome	2025-11-04		
#70	Others: Test	Gloria Ysabelle Lenon	IT	One-Time		OMR 500.000	All Flat	John Paul Bartolome	2025-11-03		
#71	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 500.000	All Flat	John Paul Bartolome	2025-11-03	2025-11-03	Abdalaziz Al-Brashdi
#72	Course Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 500.000	Office	John	2025-11-03		
#48	Others: Test	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Store/Shop		2025-11-02		

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Approver
#49	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Store/Shop	ولكن بفضل هؤلاء السعداء، أو يكره أو يتمنى فلا أحد يرفض السعادة البشرية، وأساس تلك لكتشيف حقيقة تلك التفاصيل بالفعل، وسأعرض الآلام نشأت النشوة وتحمّد حول استنكار المغلولة	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	2025-11-16	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		

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Approver
#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	
#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	Others: Test	Asaad Al-Ismaili	Office	One-Time		OMR 10000.000	All Flat	Jp	2025-11-02	10:53:54	
#67	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	2025-11-02	11:44:55	
#68	Others: Test	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	Kucu Al Khoud	John Paul Bartolome	2025-11-02	11:46:18	
#69	Subscription Expenses	Gloria Ysabelle Lenon	IT	Recurring		OMR 30.000	All Store/Shop	John Paul Bartolome	2025-11-02	13:36:49	2025-11-02 13:38:22 Abdalaziz Al-Brashdi
#45	Personal Expenses	Asaad Al-Ismaili	Office	One-Time		OMR 300.000	Office	Asaad Al-Ismaili	2025-10-30	13:30:28	
#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 Bartolomete	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	

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Approver
#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
#36	Flight Tickets	Default IT	PR	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	2025-10-29 17:27:10		
#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
#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		
#22	Advertisement Expenses	testadmin	Marketing	One-Time		OMR 300.000	All Store/Shop	MAA Group	2025-10-28 10:43:15		

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Approver
#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	
#20	Salary Expenses	HR Test User	HR	One-Time	2025-12-20	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
#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
#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		
#17	Coffee Shop Expenses	Finance User	Finance	One-Time		OMR 300000.000	Office	Supplier test	2025-10-25	19:50:59	
#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	
#8	Cash Advance Expenses	Sara Al-Sulaimi	HR	One-Time		OMR 30.000	Office		2025-10-23	17:37:54	