Payment Reports

Report Generated: 2025-10-29 20:31
Dept: All | Type: All | Branch: All
Date Range: All dates (no filter applied)
Total Amount: OMR 902120.000

ID	Type	Requestor	Department	Payment	Amount	Branch	Company	Submitted	Approved	Approver
#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
#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
#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
#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
#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
#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
#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