

Payment Reports

Report Generated: 2025-11-16 10:22
Dept: All | Type: All | Branch: All | Payment: All
Date Range: All dates (no filter applied)
Total Amount: OMR 1528690.000

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Ap
#91	Freshener Supplier	Jawaher Al-Bulushi	Finance	One-Time		OMR 300.000	All Flat	Dr. Scent	2025-11-16 10:21:27		
#84	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 70000.000	All Flat	Gloria Ysabelle Lenon	2025-11-13 09:39:45		
#85	Utilities Expenses	Jawaher Al-Bulushi	Finance	One-Time		OMR 70000.000	All Flat	John Paul Bartolome	2025-11-13 10:56:24		
#86	Supplier Expenses	Jawaher Al-Bulushi	Finance	One-Time		OMR 70000.000	All Flat	John Paul Bartolome	2025-11-13 10:59:17		
#87	Coffee Shop Expenses	Jawaher Al-Bulushi	Finance	One-Time		OMR 300.000	All Flat	John Paul Bartolome	2025-11-13 11:00:11		
#88	Supplier Expenses	Jawaher Al-Bulushi	Finance	Recurring	2025-11-14 2025-12-14	OMR 70000.000	All Flat	John Paul Bartolome	2025-11-13 13:25:09		
#89	Supplier Expenses	Jawaher Al-Bulushi	Finance	Recurring	2025-11-13 (17 days) 2025-12-13 (12 days) 2026-01-13 (12 days) 2026-02-13 (12 days)	OMR 500.000	All Flat	John Paul Bartolome	2025-11-13 13:48:53		
#90	Supplier Expenses	Jawaher Al-Bulushi	Finance	Recurring	2025-10-13 (18 days) 2025-11-13 (12 days)	OMR 500.000	All Store/Shop	John Paul Bartolome	2025-11-13 13:52:24		
#83	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Flat	John Paul Bartolome	2025-11-09 09:28:24		
#81	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Store/Shop	John Paul Bartolome	2025-11-06 12:32:36		
#82	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 1000.000	Office	yyy	2025-11-06 14:19:46		
#78	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Flat	asdaf:التالية استخدام الأدوات العربية، يمكنك النصوص باللغة ل نسخ ولصق	2025-11-05 11:28:31		

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Ap
#79	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time	2025-11-20	OMR 30.000	Kucu Al Amerat Branch	التيالية:asdaf: استخدام الأدوات العربية، يمكنك النصوص باللغة ل نسخ ولصق	2025-11-05 12:57:08		
#80	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time	2026-01-15	OMR 30.000	Kucu Al Amerat Flat	التيالية:asdaf: استخدام الأدوات العربية، يمكنك النصوص باللغة ل نسخ ولصق	2025-11-05 13:01:25		
#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	2025-11-04 08:12:46		
#74	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Flat	John Paul Bartolome	2025-11-04 10:26:05		
#75	Others: TESTING	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Flat	John Paul Bartolome	2025-11-04 10:41:32		
#77	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Flat	John Paul Bartolome	2025-11-04 12:37:05		
#70	Others: Test	Gloria Ysabelle Lenon	IT	One-Time		OMR 500.000	All Flat	John Paul Bartolome	2025-11-03 09:16:50		
#71	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 500.000	All Flat	John Paul Bartolome	2025-11-03 09:21:07	2025-11-03 14:51:02	Ab Al
#72	Course Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 500.000	Office	John	2025-11-03 11:23:28		
#48	Others: Test	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Store/Shop		2025-11-02 08:38:20		
#49	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 30.000	All Store/Shop	ولكن بفضل هؤ. البشعور بالسعادة، أو يكره أو يتجنب فلا أحد يرفض السعادة البشرية، وأساس تلك لتكتشف حقيقة لك التفاصيل بالفعل، وسأعرض الألم نشات النشوة وتمجيد حول استنكار المغلوطة	2025-11-02 09:29:54		

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Ap
#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		
#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		

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Ap
#66	Others: Test	Asaad Al-Ismaili	Office	One-Time	2025-11-22	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	2025-11-05 2026-01-07	OMR 30.000	All Store/Shop	John Paul Bartolome	2025-11-02 13:36:49	2025-11-02 13:38:22	Ab
#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	Ab
#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	Ab
#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		
#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		Ab
#31	Course Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 300.000	All Store/Shop	Bella	2025-10-29 13:14:42		Ab
#32	Utilities Expenses	Abdalaziz Al-Brashdi	Finance	One-Time		OMR 300.000	All Store/Shop	MAA Group	2025-10-29 13:19:07		

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Ap
#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	Ab
#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	Ab
#36	Flight Tickets	Default IT	PR	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	2025-10-29 17:27:10		Ab
#38	Permission Bills	Default IT	PR	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	2025-10-29 17:34:12		Ab
#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	Ab
#41	Permission Bills	Default IT	PR	One-Time		OMR 30.000	All Store/Shop	John Paul Bartolome	2025-10-29 18:49:46		Ab
#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	Ab
#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	Ab
#44	Subscription Expenses	Gloria Ysabelle Lenon	IT	One-Time		OMR 1000.000	All Store/Shop	test	2025-10-29 20:08:27		Ab
#21	Subscription Expenses	John Paul Bartolome	IT	One-Time		OMR 1000.000	All Flat	test	2025-10-28 08:13:14		Ab
#22	Advertisement Expenses	testadmin	Marketing	One-Time		OMR 300.000	All Store/Shop	MAA Group	2025-10-28 10:43:15		Ab
#23	Photoshoot Expenses	testadmin	Marketing	One-Time		OMR 300.000	All Store/Shop	MAA Group	2025-10-28 12:53:11		Ab
#24	Photoshoot Expenses	testadmin	Marketing	One-Time		OMR 300.000	All Store/Shop	MAA Group	2025-10-28 12:58:34		Ab
#18	Supplier Expenses	Finance User	Finance	One-Time		OMR 300.000	Office	John Paul Bartolome	2025-10-26 09:52:32		Ab
#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		Ab

ID	Type	Requestor	Department	Payment	Scheduled	Amount	Branch	Company	Submitted	Approved	Ap
#10	Utilities Expenses	Finance User	Finance	One-Time		OMR 300000.00 0	Kucu Al Amerat		2025-10-25 13:12:31		
#11	Supplier Expenses	Finance User	Finance	One-Time		OMR 300000.00 0	Kucu Al Amerat	Supplier test	2025-10-25 13:21:43	2025-10-25 13:25:25	Ab Al-
#13	Utilities Expenses	Finance User	Finance	One-Time		OMR 300000.00 0	Office	Supplier test	2025-10-25 15:01:18	2025-10-25 15:07:10	Ab Al-
#14	Test Non-Urgent	Test User 2	Test Departmen t	One-Time		OMR 200.000	Test Branch		2025-10-25		
#15	Test Non-Urgent	Test User 2	Test Departmen t	One-Time		OMR 200.000	Test Branch		2025-10-25		
#17	Coffee Shop Expenses	Finance User	Finance	One-Time		OMR 300000.00 0	Office	Supplier test	2025-10-25 19:50:59		
#4	Supplier Expenses	Amna Al-Sibani	Finance	Recurring	2025-10-24 2025-12-24 2026-02-24	OMR 1000.000	Office		2025-10-23 15:56:16		
#5	Supplier Expenses	Amna Al-Sibani	Finance	Recurring	2025-10-25 2025-12-25 2026-02-25	OMR 1000.000	Office		2025-10-23 16:03:18		
#6	Supplier Expenses	Amna Al-Sibani	Finance	Recurring	2025-11-01 2026-01-17 2026-02-05	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		