

Payment Reports

Report Generated: 2025-10-22 08:31

Dept: All | Status: All | Type: All

Date Range: 2025-10-01 to 2025-10-31

Total Amount: OMR 17688.000

ID	Type	Requestor	Dept	Submitted	Approved	Amount	Status	Approver
#202	Item	Operation User	Operation	2025-10-22		OMR 300.000	Proof Pending	Abdalaziz Al-Brashdi
#186	Person	John Paul Bartolome	IT	2025-10-21		OMR 1222.000	Proof Sent	Abdalaziz
#187	Item	John Paul Bartolome	IT	2025-10-21	2025-10-21	OMR 1000.000	Completed	Mahmoud
#188	Item	John Paul Bartolome	IT	2025-10-21		OMR 1000.000	Proof Sent	Mahmoud
#189	Person	John Paul Bartolome	IT	2025-10-21		OMR 1000.000	Rejected by Manage	
#190	Item	John Paul Bartolome	IT	2025-10-21		OMR 2222.000	Pending Manager Ap	
#191	Item	John Paul Bartolome	IT	2025-10-21		OMR 1233.000	Pending Finance Ap	
#192	Person	John Paul Bartolome	IT	2025-10-21		OMR 1312.000	Pending Finance Ap	
#193	Item	John Paul Bartolome	IT	2025-10-21		OMR 1222.000	Pending Manager Ap	
#194	Item	Finance User	Finance	2025-10-21		OMR 1000.000	Completed	Abdalaziz
#195	Person	Finance User	Finance	2025-10-21		OMR 1222.000	Completed	Mahmoud
#196	Item	Finance User	Finance	2025-10-21		OMR 133.000	Completed	Abdalaziz
#197	Supplier/Rental	Finance User	Finance	2025-10-21	2025-10-21	OMR 2000.000	Completed	Mahmoud
#198	Supplier/Rental	Finance User	Finance	2025-10-21	2025-10-21	OMR 1000.000	Completed	Mahmoud
#199	Supplier/Rental	Finance User	Finance	2025-10-21	2025-10-21	OMR 1222.000	Recurring	Mahmoud
#200	Supplier/Rental	Project User	Project Departm	2025-10-21	2025-10-21	OMR 300.000	Recurring	Abdalaziz
#201	Item	Operation User	Operation	2025-10-21		OMR 300.000	Completed	Abdalaziz Al-Brashdi