

Payment Reports

Report Generated: 2025-10-29 20:37
Dept: All | Type: All | Branch: All
Date Range: All dates (no filter applied)
Total Amount: OMR 300330.000

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