

Payment Reports

Report Generated: 2025-11-03 13:43

Dept: All | Type: All | Branch: All

Date Range: All dates (no filter applied)

Total Amount: OMR 85051.782

ID	Type	Requestor	Department	Payment	Amount	Branch	Company	Submitted	Approved	Approver
#65	Others: Transfer	jawad ali	Procurement	One-Time	OMR 64.000	All Flat		2025-11-03 08:14:39		
#66	Sewage Service Expenses	Munther Mohammed Juma Al Manthri	Maintenance	One-Time	OMR 64.000	Boom Nizwa	SIVADARSH SUDAHSANAN	2025-11-03 08:28:14		
#67	Others: Trining license	Suliman Al-Amri	Logistic	One-Time	OMR 155.000	All Store/Shop		2025-11-03 08:37:37		
#68	Others: Trining license	Suliman Al-Amri	Logistic	One-Time	OMR 120.000	All Store/Shop		2025-11-03 08:39:55		
#69	Supplier Expenses	Jawaher Al-Bulushi	Finance	One-Time	OMR 13368.000	All Store/Shop	Areej Vegetable oils & Derivatives S.A.O.C	2025-11-03 09:17:16		
#70	Microsoft Expenses	John Paul Bartolome	IT	One-Time	OMR 15.400	Office	Hussam	2025-11-03 10:04:49	2025-11-03 11:50:20	Mahmood Al-Mandhari
#71	Others: Petroleum expenses to Dubai	Munther Mohammed Juma Al Manthri	Maintenance	One-Time	OMR 28.500	Logistic		2025-11-03 10:25:01		
#73	Supplier Expenses	Muhanna Al-Omairy	Finance	One-Time	OMR 255.000	All Store/Shop	IBN ARSHAD TRADING	2025-11-03 10:39:50	2025-11-03 12:51:01	Mahmood Al-Mandhari
#74	Supplier Expenses	Muhanna Al-Omairy	Finance	One-Time	OMR 799.000	All Store/Shop	water suppliers	2025-11-03 10:50:33		
#75	Utilities Expenses	Asma Al-Maawali	Finance	One-Time	OMR 10000.000	All Flat	Nama & Khadma	2025-11-03 11:40:05	2025-11-03 12:51:53	Mahmood Al-Mandhari
#76	Others: Person	Mahmood Al-Mandhari	Finance	One-Time	OMR 20.000	Boom Al Hail		2025-11-03 11:42:00		
#77	Supplier Expenses	Jawaher Al-Bulushi	Finance	One-Time	OMR 13368.000	All Store/Shop	Areej Vegetable oils & Derivatives S.A.O.C	2025-11-03 11:44:37	2025-11-03 13:39:06	Mahmood Al-Mandhari
#78	Others: Company	Mahmood Al-Mandhari	Finance	One-Time	OMR 50.000	Kucu Mall of Oman	Al Nabaa Service	2025-11-03 12:00:27	2025-11-03 12:52:43	Mahmood Al-Mandhari
#48	Supplier Expenses	Asma Al-Maawali	Finance	One-Time	OMR 48.125	All Store/Shop	Alamer Majestic	2025-11-02 08:46:13	2025-11-02 13:51:24	Mahmood Al-Mandhari
#49	Others: Microsoft Account for Zahra	John Paul Bartolome	IT	One-Time	OMR 15.000	Office		2025-11-02 09:13:46		
#50	Personal Expenses	Ali Al-Ismaili	Office	One-Time	OMR 1917.500	All Store/Shop	Badar AL Samaa	2025-11-02 09:15:54		
#52	Others: Badar Alsama	Asma Al-Maawali	Finance	One-Time	OMR 1917.500	All Store/Shop		2025-11-02 10:13:43	2025-11-02 13:53:19	Mahmood Al-Mandhari
#53	Others: Driving licence	Suliman Al-Amri	Logistic	One-Time	OMR 77.000	Office		2025-11-02 11:16:54	2025-11-03 13:42:44	Mahmood Al-Mandhari
#55	Refund/Reimbursement	rhea jane batucan	Operation	One-Time	OMR 21.100	Kucu Al Khwair (take away)	Ermie Suan	2025-11-02 12:24:30	2025-11-03 11:46:45	Mahmood Al-Mandhari

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#56	Refund/Reimbursement	rhea jane batucan	Operation	One-Time	OMR 8.400	Kucu Al Khwair (take away)	Ermie Suan	2025-11-02 12:27:07	2025-11-03 11:47:29	Mahmood Al-Mandhari
#57	Sewage Service Expenses	Munther Mohammed Juma Al Manthri	Maintenance	One-Time	OMR 160.000	Kucu Sohar Gate	HAKIM JEE CHOONA	2025-11-02 12:35:59	2025-11-03 12:47:57	Mahmood Al-Mandhari
#58	Sewage Service Expenses	Munther Mohammed Juma Al Manthri	Maintenance	One-Time	OMR 51.000	Kucu Swaiq	MUHAMMAD MOBEE FAZAL	2025-11-02 12:41:56	2025-11-03 11:48:15	Mahmood Al-Mandhari
#59	Salary Expenses	Sara Al-Sulaimi	HR	One-Time	OMR 207.000	Boom Al Maabilah	Putta Sai Prasad 689	2025-11-02 12:48:28		
#60	Refund/Reimbursement	Rhea Jane Batucan	Operation	One-Time	OMR 3.600	Kucu Al Khoud	John Kervin	2025-11-02 12:50:17	2025-11-03 13:41:10	Mahmood Al-Mandhari
#61	Microsoft Expenses	John Paul Bartolome	IT	One-Time	OMR 15.400	Office	Zahra	2025-11-02 12:56:39	2025-11-03 11:49:02	Mahmood Al-Mandhari
#62	Others: Operation Experiment of the Equipment	Al Khalil Al-Ismaili	Project	One-Time	OMR 3305.290	Office		2025-11-02 13:07:32		
#63	Utilities Expenses	Mahmood Al-Mandhari	Finance	One-Time	OMR 435.360	Kucu Avenues Mall	Oman Avenue Mall	2025-11-02 13:49:43	2025-11-03 11:51:15	Mahmood Al-Mandhari
#64	Vehicles	Suliman Al-Amri	Logistic	One-Time	OMR 16.500	All Store/Shop	Suliman\MAA	2025-11-02 14:13:30		
#33	Supplier Expenses	Muhanna Al-Omairy	Finance	One-Time	OMR 9526.628	All Store/Shop	Hotpack Global SPC	2025-10-30 10:56:21		
#34	Supplier Expenses	Muhanna Al-Omairy	Finance	One-Time	OMR 9526.628	All Store/Shop	Hotpack Global SPC	2025-10-30 11:08:48	2025-10-30 13:27:25	Mahmood Al-Mandhari
#35	Supplier Expenses	Amna Al-Sibani	Finance	One-Time	OMR 792.000	Central Kitchen	Gazal Al Khadara Trading	2025-10-30 11:21:42		
#36	Refund/Reimbursement	Zahra AlSibani	Customer Service	One-Time	OMR 1.600	Kucu Al Khwair (take away)	person	2025-10-30 11:30:10	2025-11-02 13:15:38	Mahmood Al-Mandhari
#37	Others: Person	Mahmood Al-Mandhari	Finance	One-Time	OMR 92.000	Office		2025-10-30 11:43:54	2025-11-03 11:44:02	Mahmood Al-Mandhari
#38	Refund/Reimbursement	Divina Ortiz Lareza	HR	One-Time	OMR 3.600	Office	Divina Ortiz Lareza	2025-10-30 12:33:09	2025-11-03 11:44:57	Mahmood Al-Mandhari
#39	Refund/Reimbursement	Zahra AlSibani	Customer Service	One-Time	OMR 4.100	Boom Al Khoud	Firas Talib Salim Alhamadani	2025-10-30 13:34:34	2025-11-02 13:16:25	Mahmood Al-Mandhari
#42	Others: Bahla Training Institute	Asma Al-Maawali	Finance	Recurring	OMR 300.000	Office		2025-10-30 13:58:22		
#45	Vehicles	Suliman Al-Amri	Logistic	One-Time	OMR 20.000	All Store/Shop	Suliman\MAA	2025-10-30 14:17:33	2025-11-02 13:17:13	Mahmood Al-Mandhari
#46	Supplier Expenses	Amna Al-Sibani	Finance	One-Time	OMR 792.000	Central Kitchen	Gazal Al Khadara Trading	2025-10-30 14:51:15	2025-11-02 08:11:25	Mahmood Al-Mandhari
#47	Purchasing Expenses	jawad ali	Procurement	One-Time	OMR 74.000	Kucu Al Khoud	jawad	2025-10-30 15:49:20	2025-11-02 13:17:46	Mahmood Al-Mandhari
#24	Truck Maintenance	Suliman Al-Amri	Logistic	One-Time	OMR 16.500	Logistic	Suliman\MAA	2025-10-29 10:40:46		
#25	Coffee Shop Expenses	Mahmood Al-Mandhari	Finance	One-Time	OMR 35.385	Office	Person	2025-10-29 12:59:44	2025-10-30 13:23:50	Mahmood Al-Mandhari

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#26	Others: FOR REGESTARTION PROCSS	Saud Al-Kharusi	PR	One-Time	OMR 1077.38	Office		2025-10-29 13:08:01	2025-10-30 09:15:55	Mahmood Al-Mandhari
#27	Purchasing Expenses	Mohammed Al hawqani	Procurement	One-Time	OMR 1050.00	All Store/Shop	Al Jahwari Int'l Business L	2025-10-29 13:45:50	2025-10-30 09:19:49	Mahmood Al-Mandhari
#29	Refund/Reimbursement	John Mark Madronero	Operation	One-Time	OMR 1.105	All Store/Shop	MOHAMAD SAID	2025-10-29 14:06:15	2025-11-02 13:14:44	Mahmood Al-Mandhari
#32	Vehicles	Suliman Al-Amri	Logistic	One-Time	OMR 5.000	Logistic	Suliman\MAA	2025-10-29 14:20:51	2025-11-02 13:20:01	Mahmood Al-Mandhari
#21	Utilities Expenses	Asma Al-Maawali	Finance	One-Time	OMR 15000.000	Office	Nama & Khadma	2025-10-27 11:54:44	2025-10-27 14:14:41	Mahmood Al-Mandhari
#22	Refund/Reimbursement	Mohammed Samsudeen	Operation	One-Time	OMR 5.660	Thoum Al Khwair	Thoum Al Kuwair	2025-10-27 13:15:15	2025-10-27 14:41:09	Mahmood Al-Mandhari
#23	Others: Hotel Booking in Dubai	Munther Mohammed Juma Al Manthri	Maintenance	One-Time	OMR 222.520	Office		2025-10-27 14:29:10	2025-10-29 12:49:51	Mahmood Al-Mandhari