



User Name: Denise Ibrahim

Sheet Id: 00169

Customer: AKI

Project Description: AKI - InforSCE10 Implementation

From Date: 23/03/2015

To Date: 02/04/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Taxi/Transport		82	AED	0.27225	22.325	23/03/2015	No	Yes
2	Taxi/Transport		50	AED	0.27225	13.613	24/03/2015	No	Yes
3	Taxi/Transport		52	AED	0.27225	14.157	25/03/2015	No	Yes
4	Taxi/Transport		54.5	AED	0.27225	14.838	25/03/2015	No	Yes
5	Taxi/Transport		28.5	AED	0.27225	7.759	25/03/2015	No	Yes
6	Taxi/Transport		26	AED	0.27225	7.079	25/03/2015	No	Yes
7	Taxi/Transport		43.5	AED	0.27225	11.843	26/03/2015	No	Yes
8	Taxi/Transport		21	AED	0.27225	5.717	26/03/2015	No	Yes

9	Taxi/Transport		20	AED	0.27225	5.445	27/03/2015	No	Yes
10	Taxi/Transport		45.5	AED	0.27225	12.387	29/03/2015	No	Yes
11	Taxi/Transport		54	AED	0.27225	14.702	29/03/2015	No	Yes
12	Taxi/Transport		45.5	AED	0.27225	12.387	30/03/2015	No	Yes
13	Taxi/Transport		51	AED	0.27225	13.885	30/03/2015	No	Yes
14	Taxi/Transport		45	AED	0.27225	12.251	31/03/2015	No	Yes
15	Taxi/Transport		44.5	AED	0.27225	12.115	01/04/2015	No	Yes
16	Hotel Accomodation		557	AED	0.27225	151.643	23/03/2015	No	Yes
17	Phone/Cards/Internet	Hotel room wifi charge	30	AED	0.27225	8.168	23/03/2015	No	Yes
18	Phone/Cards/Internet	New Sim Card	40	AED	0.27225	10.89	24/03/2015	No	Yes
19	Phone/Cards/Internet		100	AED	0.27225	27.225	24/03/2015	No	Yes
20	Phone/Cards/Internet		100	AED	0.27225	27.225	24/03/2015	No	Yes
21	Phone/Cards/Internet		50	AED	0.27225	13.613	29/03/2015	No	Yes
22	Phone/Cards/Internet		50	AED	0.27225	13.613	29/03/2015	No	Yes
23	Per Diem		550	USD	1	550	23/03/2015	No	Yes
24	Advance Payment		-800	USD	1	-800	23/03/2015	No	Yes
TRANSPORTATION (USD)			180.503	Total Amount (USD)			182.88		

PM Signature

PHONE & INTERNET (USD)	100.734
MEALS (USD)	0
MISC (USD)	-98.357

HR Signature

Total Amount Billable (USD)	0
Total Amount Payable (USD)	182.88