



User Name: Alexandre Tarabay

Sheet Id: 00064

Customer: Abu Issa

Project Description: Abu Issa Holding - Infor WM 10
Implementation

From Date: 31/01/2015

To Date: 05/02/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Car Fuel/Rental		400	QAR	0.2746	109.792	05/02/2015	Yes	Yes
2	Car Fuel/Rental		27	QAR	0.2746	7.411	03/02/2015	Yes	Yes
3	Meals		20	QAR	0.2746	5.49	02/02/2015	Yes	Yes
4	Meals		18	QAR	0.2746	4.941	02/02/2015	Yes	Yes
5	Meals		38	QAR	0.2746	10.43	05/02/2015	Yes	Yes
6	Meals		25	QAR	0.2746	6.862	05/02/2015	Yes	Yes
7	Meals		51	QAR	0.2746	13.998	05/02/2015	Yes	Yes
8	Meals		156	QAR	0.2746	42.819	04/02/2015	Yes	Yes

9	Meals		22	QAR	0.2746	6.039	01/02/2015	Yes	Yes
10	Taxi/Transport		44.5	QAR	0.2746	12.214	31/01/2015	Yes	Yes
11	Taxi/Transport		45,000	LBP	0.00066	29.7	31/01/2015	Yes	Yes
12	Taxi/Transport		51,000	LBP	0.00066	33.66	05/02/2015	Yes	Yes
13	Phone/Cards/Internet		50	QAR	0.2746	13.724	31/01/2015	Yes	Yes
14	Phone/Cards/Internet		50	QAR	0.2746	13.724	03/02/2015	Yes	Yes
15	Bank Charges		3.47	USD	1	3.47	31/01/2015	Yes	Yes
16	Bank Charges		3.37	USD	1	3.37	05/02/2015	Yes	Yes

			TRANSPORTATION (USD)	192.777				Total Amount (USD)	317.644
PM Signature			PHONE & INTERNET (USD)	27.448				Total Amount Billable (USD)	317.644
			MEALS (USD)	90.579				Total Amount Payable (USD)	317.644
HR Signature			MISC (USD)	6.84					