



User Name: Mario Hadid

Sheet Id: 00322

Customer: Barloworld Logistics (Pty) Ltd

Project Description: Telkom SCE10 Implementation

From Date: 30/05/2015

To Date: 13/06/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals	Dinner	71.8	ZAR	0.08503	6.105	10/06/2015	Yes	Yes
2	Meals	Lunch	65.8	ZAR	0.08503	5.595	08/06/2015	Yes	Yes
3	Meals	Lunch	29.5	ZAR	0.08503	2.508	06/06/2015	Yes	Yes
4	Meals	Dinner for Two	450	ZAR	0.08503	38.264	02/06/2015	Yes	Yes
5	Meals	Dinner for Two	610	ZAR	0.08503	51.868	03/06/2015	Yes	Yes
6	Meals	Dinner for Two	600	ZAR	0.08503	51.018	06/06/2015	Yes	Yes
7	Meals	Lunch	36.5	ZAR	0.08503	3.104	11/06/2015	Yes	Yes
8	Meals	Lunch	29.5	ZAR	0.08503	2.508	12/06/2015	Yes	Yes

9	Meals	Dinner for Two	360	ZAR	0.08503	30.611	04/06/2015	Yes	Yes
10	Taxi/Transport	Taxi Home - Airport	20,000	LBP	0.00066	13.2	30/05/2015	Yes	Yes
11	Taxi/Transport	Taxi Airport - Home	25,000	LBP	0.00066	16.5	13/06/2015	Yes	Yes
12	Taxi/Transport	Uber Taxi	62.94	ZAR	0.08503	5.352	06/06/2015	Yes	Yes
13	Taxi/Transport	Uber Taxi	336.01	ZAR	0.08503	28.571	06/06/2015	Yes	Yes
14	Taxi/Transport	Uber Taxi	20	ZAR	0.08503	1.701	11/06/2015	Yes	Yes
15	Taxi/Transport	Uber Taxi	20.63	ZAR	0.08503	1.754	11/06/2015	Yes	Yes
16	Taxi/Transport	Uber Taxi	39.69	ZAR	0.08503	3.375	09/06/2015	Yes	Yes
17	Taxi/Transport	Uber Taxi	156.88	ZAR	0.08503	13.34	10/06/2015	Yes	Yes
18	Taxi/Transport	Uber Taxi	30.31	ZAR	0.08503	2.577	09/06/2015	Yes	Yes
19	Phone/Cards/Internet	PrePaid Sim Card	249	ZAR	0.08503	21.172	31/05/2015	Yes	Yes
20	Bank Charges	Commission currency converting	250	ZAR	0.08503	21.258	31/05/2015	Yes	Yes
21	Other	Snack	9	ZAR	0.08503	0.765	09/06/2015	Yes	Yes
22	Other	Medicine / Snacks	120	ZAR	0.08503	10.204	09/06/2015	Yes	Yes
23	Other	Medicine	59.9	ZAR	0.08503	5.093	12/06/2015	Yes	Yes
24	Other	Snacks	165	ZAR	0.08503	14.03	01/06/2015	Yes	Yes
TRANSPORTATION (USD)			86.37	Total Amount (USD)			350.473		

PM Signature

PHONE & INTERNET (USD)	21.172
MEALS (USD)	191.581
MISC (USD)	51.35

HR Signature

Total Amount Billable (USD)	350.473
Total Amount Payable (USD)	350.473