

User Name: Bernard Khazzaka

Sheet Id: 00183

Customer: SETRA

Project Description: SETRA - Infor10 SCE Implementation

From Date: 07/03/2015

To Date: 12/03/2015

SNS Expense Sheet

| Expense Type | Notes | Amount | Currency | Rate | Amount USD | Date | Billable | Payable |
|--------------------|---|--|---|---|---|--|---|--|
| Car Fuel/Rental | Car rental from Budget for 5 days including insurance | 830 | SAR | 0.26664 | 221.311 | 12/03/2015 | No | No |
| Meals | Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Bernard). Invoice splitted over Bernard and Wael with total amount 500 SAR | 250 | SAR | 0.26664 | 66.66 | 11/03/2015 | No | No |
| Hotel Accomodation | Mena Hotel accomodation for Paul and Bernard | 5,021 | SAR | 0.26664 | 1,338.799 | 12/03/2015 | No | No |
| | TRANSPORTATION (USD) | 221.311 | | Total Amount (USD) | | | 1,626.77 | |
| nature | PHONE & INTERNET (USD) | 0 | Total Amount Billable (USD) | | 0 | | | |
| | MEALS (USD) | 66.66 | _ | Total Amount Payable (USD) | | | 0 | |
| HR Signature MISC | | 1,338.799 | - | | | | • | |
| | Car Fuel/Rental Meals Hotel Accomodation | Car Fuel/Rental Car rental from Budget for 5 days including insurance Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Bernard). Invoice splitted over Bernard and Wael with total amount 500 SAR Hotel Accomodation Mena Hotel accomodation for Paul and Bernard TRANSPORTATION (USD) nature PHONE & INTERNET (USD) MEALS (USD) | Car Fuel/Rental Car rental from Budget for 5 days including insurance Binner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Bernard). Invoice splitted over Bernard and Wael with total amount 500 SAR Hotel Accomodation Mena Hotel accomodation for Paul and Bernard TRANSPORTATION (USD) 250 TRANSPORTATION (USD) 221.311 PHONE & INTERNET (USD) MEALS (USD) 66.66 | Car Fuel/Rental Car rental from Budget for 5 days including insurance B30 SAR Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Bernard). Invoice splitted over Bernard and Wael with total amount 500 SAR Hotel Accomodation Mena Hotel accomodation for Paul and Bernard 5,021 SAR TRANSPORTATION (USD) PHONE & INTERNET (USD) MEALS (USD) 66.66 | Car Fuel/Rental Car rental from Budget for 5 days including insurance Basilon SAR Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Bernard). Invoice splitted over Bernard and Wael with total amount 500 SAR Hotel Accomodation Mena Hotel accomodation for Paul and Bernard TRANSPORTATION (USD) TRANSPORTATION (USD) PHONE & INTERNET (USD) MEALS (USD) 66.66 Total | Expense Type Notes Car Fuel/Rental Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car rental from Budget for 5 days including insurance Basilon SAR Car Paul and Basilon SAR Car Fuel/Rental Basilon SAR Car Paul and Bernard Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Basilon SAR Car Fuel/Rental Basilon SAR Car Paul and Bernard Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Basilon SAR Car Paul and Bernard Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Basilon SAR Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Basilon SAR Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Basilon SAR Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Basilon SAR Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Basilon SAR Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Basilon SAR Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Basilon SAR Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Basilon SAR Dinner at Burj El Hamam for 4 persons (Wael, Charbel) SAR Dinner at Burj E | Expense Type Notes Amount Currency Rate USD Date USD Date USD Car Fuel/Rental Car rental from Budget for 5 days including insurance 830 SAR 0.26664 221.311 12/03/2015 Dinner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Bernard). Invoice splitted over Bernard and Wael with total amount 500 SAR Hotel Accomodation Mena Hotel accomodation for Paul and Bernard 5,021 SAR 0.26664 1,338.799 12/03/2015 Total Amount (USD) PHONE & INTERNET (USD) MEALS (USD) 66.66 Total Amount Payable (USD) | Expense Type Notes Amount Currency Rate USD Date Billable Car Fuel/Rental Car rental from Budget for 5 days including insurance Binner at Burj El Hamam for 4 persons (Wael, Charbel, Paul and Bernard). Invoice splitted over Bernard and Wael with total amount 500 SAR Hotel Accomodation Mena Hotel accomodation for Paul and Bernard TRANSPORTATION (USD) TRANSPORTATION (USD) MEALS (USD) MEALS (USD) Amount Currency Rate USD Date Billable Billable Billable Billable Billable Billable Billable Currency Rate USD Date Billable Billable Billable Billable Car Fuel/Rental 12/03/2015 No Total Amount (USD) 1,626.77 Total Amount Billable (USD) O Total Amount Payable (USD) O |