



User Name: Emile Bassil

Sheet Id: 00267

Customer: Softworx

Project Description: Clover IBP

From Date: 10/05/2015

To Date: 30/05/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Car Fuel/Rental		98	ZAR	0.08503	8.333	16/05/2015	Yes	Yes
2	Meals	Freek and Email @ Salvatore Restaurant	675	ZAR	0.08503	57.395	14/05/2015	Yes	Yes
3	Meals	Cinnabon	29	AED	0.27225	7.895	17/05/2015	Yes	Yes
4	Meals	KFC	108.8	ZAR	0.08503	9.251	21/05/2015	Yes	Yes
5	Meals	Blue Moon Cafe with Freek	450	ZAR	0.08503	38.264	12/05/2015	Yes	Yes
6	Meals	Natchez spur	220	ZAR	0.08503	18.707	11/05/2015	Yes	Yes
7	Meals	Golden Rose	164	ZAR	0.08503	13.945	28/05/2015	Yes	Yes
8	Meals	Banjaara	250	ZAR	0.08503	21.258	27/05/2015	Yes	Yes

9	Meals	Banjaara	102	ZAR	0.08503	8.673	22/05/2015	Yes	Yes
10	Meals	Natchez Spur	225	ZAR	0.08503	19.132	25/05/2015	Yes	Yes
11	Meals	Olive n Twist	200	ZAR	0.08503	17.006	23/05/2015	Yes	Yes
12	Taxi/Transport		25,000	LBP	0.00066	16.5	20/05/2015	Yes	Yes
13	Taxi/Transport		35,000	LBP	0.00066	23.1	17/05/2015	Yes	Yes
14	Taxi/Transport		25,000	LBP	0.00066	16.5	11/05/2015	Yes	Yes
15	Taxi/Transport		30,000	LBP	0.00066	19.8	29/05/2015	Yes	Yes
16	Phone/Cards/Internet	Vodacom	110	ZAR	0.08503	9.353	21/05/2015	Yes	Yes
17	Phone/Cards/Internet		275	ZAR	0.08503	23.383	11/05/2015	Yes	Yes
18	Phone/Cards/Internet		29	ZAR	0.08503	2.466	11/05/2015	Yes	Yes
19	Phone/Cards/Internet		29	ZAR	0.08503	2.466	12/05/2015	Yes	Yes
20	Phone/Cards/Internet		12	ZAR	0.08503	1.02	12/05/2015	Yes	Yes
21	Phone/Cards/Internet		29	ZAR	0.08503	2.466	12/05/2015	Yes	Yes
22	Phone/Cards/Internet		275	ZAR	0.08503	23.383	12/06/2015	Yes	Yes
23	Phone/Cards/Internet		55	ZAR	0.08503	4.677	12/06/2015	Yes	Yes
24	Bank Charges	Bidvest currency exchange	82.08	ZAR	0.08503	6.979	21/05/2015	Yes	Yes
25	Bank Charges	Bidvest currency exchange	82.08	ZAR	0.08503	6.979	11/05/2015	Yes	Yes

	TRANSPORTATION (USD)	84.233	Total Amount (USD)	378.931
PM Signature	PHONE & INTERNET (USD)	69.214	Total Amount Billable (USD)	378.931
	MEALS (USD)	211.526	Total Amount Payable (USD)	378.931
HR Signature	MISC (USD)	13.958		