



User Name: Serge Abou Slaiby

Sheet Id: 00316

Customer: Barloworld Logistics (Pty) Ltd

Project Description: Telkom SCE10 Implementation

From Date: 31/05/2015

To Date: 12/06/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Car Fuel/Rental	Fuel	527.75	ZAR	0.08503	44.875	09/06/2015	Yes	Yes
2	Car Fuel/Rental	Fuel	213.7	ZAR	0.08503	18.171	12/06/2015	Yes	Yes
3	Meals	Grocery	134.6	ZAR	0.08503	11.445	10/06/2015	Yes	Yes
4	Meals	Grocery	79.2	ZAR	0.08503	6.734	02/06/2015	Yes	Yes
5	Meals	Grocery	415.38	ZAR	0.08503	35.32	05/06/2015	Yes	Yes
6	Meals	Meal	805	ZAR	0.08503	68.449	31/05/2015	Yes	Yes
7	Meals	Meals	430	ZAR	0.08503	36.563	09/06/2015	Yes	Yes
8	Meals	Meal	66.8	ZAR	0.08503	5.68	08/06/2015	Yes	Yes

9	Meals	Meal	29.5	ZAR	0.08503	2.508	01/06/2015	Yes	Yes
10	Meals	Meal	550	ZAR	0.08503	46.767	03/06/2015	Yes	Yes
11	Meals	Meal	263	ZAR	0.08503	22.363	06/06/2015	Yes	Yes
12	Meals	Meal	820	ZAR	0.08503	69.725	07/06/2015	Yes	Yes
13	Meals	Meal	212	ZAR	0.08503	18.026	09/06/2015	Yes	Yes
14	Meals	Meal	40	ZAR	0.08503	3.401	12/06/2015	Yes	Yes
15	Meals	Meal	54.5	ZAR	0.08503	4.634	11/06/2015	Yes	Yes
16	Meals	Meal	243	ZAR	0.08503	20.662	11/06/2015	Yes	Yes
17	Taxi/Transport	Airport --> Antelias	40,000	LBP	0.00066	26.4	12/06/2015	Yes	Yes
18	Taxi/Transport	Antelias --> Airport	35,000	LBP	0.00066	23.1	31/05/2015	Yes	Yes
19	Phone/Cards/Internet	MTN Airtime	60	ZAR	0.08503	5.102	09/06/2015	Yes	Yes
20	Phone/Cards/Internet	MTN Airtime	240	ZAR	0.08503	20.407	31/05/2015	Yes	Yes
21	Bank Charges	Bank Charges	27.79	USD	1	27.79	12/06/2015	Yes	Yes

TRANSPORTATION (USD)			112.546	Total Amount (USD)			518.122
PM Signature	PHONE & INTERNET (USD)		25.509	Total Amount Billable (USD)			518.122
	MEALS (USD)		352.277	Total Amount Payable (USD)			518.122
	MISC (USD)		27.79				