



User Name: Wael El Mabsout

Sheet Id: 00100

Customer: ALOER

Project Description: CERN Supply Chain Consultancy

From Date: 23/02/2015

To Date: 28/02/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Car Fuel/Rental	Refuel paid with Audi Card	24.76	CHF	1.05	25.998	27/02/2015	No	No
2	Car Fuel/Rental	Car rental paid with Audi Card	492.59	CHF	1.05	517.22	28/02/2015	No	No
3	Hotel Accomodation	Ibis hotel for 2 nights paid with Audi Card Inv:16137	295.92	EUR	1.119595	331.311	25/02/2015	No	No
4	Hotel Accomodation	Hotel Chasseurs paid with Audi Card (for me and Samer)	312	EUR	1.119595	349.314	26/02/2015	No	No
5	Hotel Accomodation	Hotel Bill paid with Audi Card	300.36	USD	1	300.36	28/02/2015	No	No

Total Amount (USD) 1,524.203

PM Signature

Total Amount Billable (USD) 0

Total Amount Payable (USD) 0

HR Signature