



User Name: Naji Abdel Khalek

Sheet Id: 00202

Customer: Areej

Project Description: Areej - Integration with AUTOMHA

From Date: 13/04/2015

To Date: 23/04/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals	Invoice # 2009 Lunch	2.071	OMR	2.5974	5.379	14/04/2015	Yes	Yes
2	Meals	Invoice # 192557 Lunch for 3	18.203	OMR	2.5974	47.28	16/04/2015	Yes	Yes
3	Meals	invoice #2106727 Snacks	4.299	OMR	2.5974	11.166	18/04/2015	Yes	Yes
4	Meals	invoice# 42448 lunch	3.434	OMR	2.5974	8.919	18/04/2015	Yes	Yes
5	Meals	invoice# 43052 lunch	2.888	OMR	2.5974	7.501	21/04/2015	Yes	Yes
6	Meals	invoice#1028 lunch	2.616	OMR	2.5974	6.795	21/04/2015	Yes	Yes
7	Meals	invoice# 30505708 snacks	1.8	OMR	2.5974	4.675	15/04/2015	Yes	Yes
8	Taxi/Transport	invoice# 45460 Taxi from Home to Airport	60,000	LBP	0.00066	39.6	13/04/2015	Yes	Yes

9	Taxi/Transport	Taxi from airport to home	60,000	LBP	0.00066	39.6	24/04/2015	Yes	Yes
10	Phone/Cards/Internet	Invoice# 4732 Phone refill	10	OMR	2.5974	25.974	13/04/2015	Yes	Yes
11	Visa Fees	Invoice#574361 Visa fees for 10 days	5	OMR	2.5974	12.987	13/04/2015	Yes	Yes
12	Advance Payment	Advance Payment	-300	USD	1	-300	13/04/2015	No	Yes
13	Bank Charges	Exchange Rate difference : 76.99- 72.16 OMR	4.83	OMR	2.5974	12.545	13/04/2015	Yes	Yes
14	Other	invoice # 18398 Medical Charges	10.9	OMR	2.5974	28.312	18/04/2015	No	Yes
15	Other	invoice# 766059 Medical Charges	3.23	OMR	2.5974	8.39	19/04/2015	No	Yes
16	Other	Invoice # 765530 Medical Charges	3.87	OMR	2.5974	10.052	17/04/2015	No	Yes

		TRANSPORTATION (USD)	79.2		Total Amount (USD)	269.175
PM Signature		PHONE & INTERNET (USD)	25.974		Total Amount Billable (USD)	222.421
		MEALS (USD)	91.715		Total Amount Payable (USD)	-30.825
	HR Signature	MISC (USD)	-227.714			