



User Name: Mohammed Obaidah

Sheet Id: 00029

Customer: SNS INTERNAL

Project Description: SNS INTERNAL

From Date: 01/01/2015

To Date: 28/02/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Car Fuel/Rental		375	AED	0.27226	102.098	01/01/2015	Yes	Yes
2	Car Fuel/Rental		575	AED	0.27226	156.55	19/02/2015	Yes	Yes
3	Meals		351	AED	0.27226	95.563	13/01/2015	Yes	Yes
4	Meals		-35,600	LBP	0.00066	-23.496	29/12/2014	Yes	Yes
5	Meals		1.2	EUR	1.32396	1.589	11/02/2015	Yes	Yes
6	Meals		87.68	EUR	1.32396	116.085	10/02/2015	Yes	Yes
7	Meals		12.95	EUR	1.32396	17.145	10/02/2015	Yes	Yes
8	Meals		40.6	EUR	1.32396	53.753	09/02/2015	Yes	Yes

9	Meals		15.8	EUR	1.32396	20.919	11/02/2015	Yes	Yes
10	Meals		7.9	EUR	1.32396	10.459	11/02/2015	Yes	Yes
11	Meals		-34,600	LBP	0.00066	-22.836	19/02/2015	Yes	Yes
12	Taxi/Transport		56	AED	0.27226	15.247	31/12/2014	Yes	Yes
13	Taxi/Transport		37.75	AED	0.27226	10.278	28/12/2014	Yes	Yes
14	Taxi/Transport		80,000	LBP	0.00066	52.8	28/12/2014	Yes	Yes
15	Taxi/Transport		43.5	AED	0.27226	11.843	17/02/2015	Yes	Yes
16	Taxi/Transport		80	AED	0.27226	21.781	19/02/2015	Yes	Yes
17	Taxi/Transport		54	EUR	1.32396	71.494	12/02/2015	Yes	Yes
18	Taxi/Transport		52	EUR	1.32396	68.846	12/02/2015	Yes	Yes
19	Taxi/Transport		36	EUR	1.32396	47.663	12/02/2015	Yes	Yes
20	Taxi/Transport		74.5	AED	0.27226	20.283	13/02/2015	Yes	Yes
21	Taxi/Transport		14	EUR	1.32396	18.535	12/02/2015	Yes	Yes
22	Hotel Accomodation		489.2	EUR	1.32396	647.681	12/02/2015	Yes	Yes
23	Phone/Cards/Internet		-200	AED	0.27226	-54.452	01/01/2015	Yes	Yes
24	Phone/Cards/Internet	Jan 2015	30	USD	1	30	01/01/2015	Yes	Yes
25	Phone/Cards/Internet	Dec 2014	30	USD	1	30	01/02/2015	Yes	Yes

26	Phone/Cards/Internet		30	USD	1	30	11/02/2015	Yes	Yes
27	Phone/Cards/Internet		-200	AED	1	-200	19/02/2015	Yes	Yes
28	Per Diem		150	USD	1	150	28/12/2014	Yes	Yes
29	Per Diem		150	USD	1	150	17/02/2015	Yes	Yes
30	Visa Fees		265	AED	0.27226	72.149	25/01/2015	Yes	Yes
31	Air Ticket	Refund of the ticket	300	AED	0.27226	81.678	31/01/2015	Yes	Yes
32	Air Ticket		1,578	AED	0.27226	429.626	19/02/2015	Yes	Yes

Total Amount (USD) 2,233.281

PM Signature

Total Amount Billable (USD) 2,233.281

Total Amount Payable (USD) 2,233.281

HR Signature