



User Name: Allen Zeidan

Sheet Id: 00036

Customer: Al-Aujan Group

Project Description: Aujan - Infor WM 10

From Date: 10/01/2015

To Date: 29/01/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals	Meal at paul	59	AED	0.27225	16.063	10/01/2015	Yes	Yes
2	Meals	meal at mcdonalds	3.3	BHD	2.65216	8.668	29/01/2015	Yes	Yes
3	Meals	water	0.3	BHD	2.65216	0.788	29/01/2015	Yes	Yes
4	Meals	meal at abraj	0.3	BHD	2.65216	0.788	28/01/2015	Yes	Yes
5	Meals	meal at abraj	7.1	BHD	2.65216	18.649	28/01/2015	Yes	Yes
6	Meals	supermarket	1.2	BHD	2.65216	3.152	28/01/2015	Yes	Yes
7	Meals	water from hotel	2.7	BHD	2.65216	7.092	27/01/2015	Yes	Yes
8	Meals	supermarket	7.586	BHD	2.65216	19.925	24/01/2015	Yes	Yes

9	Meals	meal at bennigans	29.151	BHD	2.65216	76.568	16/01/2015	Yes	Yes
10	Meals	meal at papa johns	7.9	BHD	2.65216	20.75	18/01/2015	Yes	Yes
11	Meals	meal at cucina	32.905	BHD	2.65216	86.428	21/01/2015	Yes	Yes
12	Meals	meal at kabuki	32.47	BHD	2.65216	85.286	14/01/2015	Yes	Yes
13	Meals	supermarket	62.245	BHD	2.65216	163.493	12/01/2015	Yes	Yes
14	Meals	supermarket	33.044	BHD	2.65216	86.793	21/01/2015	Yes	Yes
15	Taxi/Transport	from dxb	100.5	AED	0.27225	27.362	30/01/2015	Yes	Yes
16	Taxi/Transport	to dxb	106	AED	0.27225	28.86	10/01/2015	Yes	Yes
17	Hotel Accomodation	al juffair hotel	29.4	BHD	2.65216	77.222	12/01/2015	Yes	Yes
18	Visa Fees	entry visa to bahrain	25	BHD	2.65216	65.665	10/01/2015	Yes	Yes

PM Signature	TRANSPORTATION (USD)	56.222	Total Amount (USD)	793.552
	PHONE & INTERNET (USD)	0	Total Amount Billable (USD)	793.552
	MEALS (USD)	594.443	Total Amount Payable (USD)	793.552
HR Signature	MISC (USD)	142.887		