



User Name: Emile Bassil

Sheet Id: 00197

Customer: Softworx

Project Description: Clover IBP

From Date: 12/04/2015

To Date: 18/04/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Car Fuel/Rental	ULP	131.2	ZAR	0.08503	11.156	17/04/2015	Yes	Yes
2	Meals	Cherokee Spur	178.65	ZAR	0.08503	15.191	14/04/2015	Yes	Yes
3	Meals	Seattle Coffee	17	ZAR	0.08503	1.446	15/04/2015	Yes	Yes
4	Meals	Fahrenheit Seafood and Grill	230	ZAR	0.08503	19.557	16/04/2015	Yes	Yes
5	Meals	Seattle Coffee	17	ZAR	0.08503	1.446	17/04/2015	Yes	Yes
6	Meals	Seattle Coffee	21	ZAR	0.08503	1.786	16/04/2015	Yes	Yes
7	Meals	Yamato	340	ZAR	0.08503	28.91	15/04/2015	Yes	Yes
8	Taxi/Transport	To airport	25,000	LBP	0.00066	16.5	11/04/2015	Yes	Yes

9	Phone/Cards/Internet	Prepaid voucher Vodacom	275	ZAR	0.08503	23.383	13/04/2015	Yes	Yes
10	Bank Charges	Currency conversion commission	82.08	ZAR	0.08503	6.979	13/04/2015	Yes	Yes
			TRANSPORTATION (USD)	27.656				Total Amount (USD)	126.354
PM Signature			PHONE & INTERNET (USD)	23.383				Total Amount Billable (USD)	126.354
			MEALS (USD)	68.336				Total Amount Payable (USD)	126.354
HR Signature			MISC (USD)	6.979					