



User Name: Paul Saade

Sheet Id: 00125

Customer: SETRA

Project Description: SETRA - Infor10 SCE Implementation

From Date: 08/03/2015

To Date: 12/03/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals	Dinner McDonald's (Order Number 117)	20	SAR	0.26664	5.333	10/03/2015	No	Yes
2	Meals	Dinner Italian Corner (Dinner for both Bernard and I)	68	SAR	0.26664	18.132	09/03/2015	No	Yes
3	Meals	Dinner Bourj Al Hamam Transaction # 369623 (Dinner for both Bernard and I)	40	SAR	0.26664	10.666	08/03/2015	No	Yes
4	Taxi/Transport	Local Transportation to the Airport (Geant Taxi 10637)	15,000	LBP	0.00066	9.9	07/03/2015	No	Yes
5	Taxi/Transport	Local Transportation from the Airport (Geant Taxi 11214)	15,000	LBP	0.00066	9.9	12/03/2015	No	Yes
6	Phone/Cards/Internet	Zain Sim Card Receipt No 23867435	50	SAR	0.26664	13.332	08/03/2015	No	Yes
7	Phone/Cards/Internet	STC Recharge Card Sawa Express	100	SAR	0.26664	26.664	10/03/2015	No	Yes

Total Amount (USD) 93.927

PM Signature

Total Amount Billable (USD)

0

Total Amount Payable (USD)

93.927

HR Signature