



User Name: Charbel Azzi

Sheet Id: 00156

Customer: Swift

Project Description: Swift(Egypt) - SCE10.3

From Date: 21/03/2015

To Date: 26/03/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals		126.5	EGP	0.13947	17.643	22/03/2015	No	Yes
2	Meals		201.3	EGP	0.13947	28.075	25/03/2015	No	Yes
3	Meals		68.25	EGP	0.13947	9.519	26/03/2015	No	Yes
4	Meals		35.25	EGP	0.13947	4.916	26/03/2015	No	Yes
5	Taxi/Transport		30,000	LBP	0.00066	19.8	21/03/2015	No	Yes
6	Taxi/Transport	Taxi from Egypt Airport to Movenpick	200	EGP	0.13947	27.894	21/03/2015	No	Yes
7	Taxi/Transport		35,000	LBP	0.00066	23.1	26/03/2015	No	Yes
8	Taxi/Transport	Taxi from Swift Warehouse to Cairo Airport - Taxi Ordered by customer	300	EGP	0.13947	41.841	26/03/2015	No	Yes

9	Phone/Cards/Internet		165	EGP	0.13947	23.013	22/03/2015	No	Yes
TRANSPORTATION (USD)			112.635	Total Amount (USD)			195.801		
PM Signature	PHONE & INTERNET (USD)		23.013	Total Amount Billable (USD)			0		
	MEALS (USD)		60.153	Total Amount Payable (USD)			195.801		
HR Signature	MISC (USD)		0						