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**User Name:** Naji Abdel Khalek

**Sheet Id:** 00264

**Customer:** Areej

**Project Description:** Areej - Integration with AUTOMHA

**From Date:** 17/05/2015

**To Date:** 04/06/2015

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## SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals	Lunch. Ref#86	3.17	OMR	2.5974	8.234	18/05/2015	Yes	Yes
2	Meals	Meal. Ref# 1017	2.18	OMR	2.5974	5.662	19/05/2015	Yes	Yes
3	Meals	Meal. Ref#119	1.744	OMR	2.5974	4.53	20/05/2015	Yes	Yes
4	Meals	Meal. Ref#000081	3.025	OMR	2.5974	7.857	21/05/2015	Yes	Yes
5	Meals	Meal. Ref#06	2.33	OMR	2.5974	6.052	22/05/2015	Yes	Yes
6	Meals	Meal. Ref#3	3.485	OMR	2.5974	9.052	23/05/2015	Yes	Yes
7	Meals	Meal. Ref# 110048	5.5	OMR	2.5974	14.286	24/05/2015	Yes	Yes
8	Meals	Meal. Ref#254692	3.598	OMR	2.5974	9.345	25/05/2015	Yes	Yes

9	Meals	Meal. Ref#44	2.06	OMR	2.5974	5.351	26/05/2015	Yes	Yes
10	Meals	Meal. Ref#2	4.775	OMR	2.5974	12.403	26/05/2015	Yes	Yes
11	Meals	Meal. Ref#1027	1.853	OMR	2.5974	4.813	28/05/2015	Yes	Yes
12	Meals	Meal for 2. Ref#3954	16.568	OMR	2.5974	43.034	29/05/2015	Yes	Yes
13	Meals	Meal. Invoice # 47	3.17	OMR	2.5974	8.234	31/05/2015	Yes	Yes
14	Meals	Meal. Inv#111623	3.4	OMR	2.5974	8.831	01/06/2015	Yes	Yes
15	Meals	Meal. Invoice # 76	2.27	OMR	2.5974	5.896	02/06/2015	Yes	Yes
16	Meals	meal. invoice # 199	3.85	OMR	2.5974	10	02/06/2015	Yes	Yes
17	Taxi/Transport	Taxi from home to Beirut Airport	50,000	LBP	0.00066	33	17/05/2015	Yes	Yes
18	Taxi/Transport	Taxi from Muscat Airport to Hotel. Ref# 750932	8	OMR	2.5974	20.779	17/05/2015	Yes	Yes
19	Taxi/Transport	Taxi from aiport to home invoice #17343	62,500	LBP	0.00066	41.25	04/06/2015	Yes	Yes
20	Phone/Cards/Internet	Phone Refill. Ref#4732	10	OMR	2.5974	25.974	17/05/2015	Yes	Yes
21	Visa Fees	Visa Fees Ref# 15EMVS167621	20	OMR	2.5974	51.948	17/05/2015	Yes	Yes
22	Advance Payment	Advance Payment	-300	USD	1	-300	17/05/2015	No	No
23	Bank Charges	Exchange Rate + commission Ref # 15EMFC136381	6.48	OMR	2.5974	16.831	17/05/2015	No	Yes
TRANSPORTATION (USD)			95.029	Total Amount (USD)			53.362		
PHONE & INTERNET (USD)			25.974	Total Amount Billable (USD)			336.531		

HR Signature

MEALS (USD)	163.58
MISC (USD)	-231.221

Total Amount Payable (USD)	353.362
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