



User Name: Denise Ibrahim

Sheet Id: 00014

Customer: AKI

Project Description: AKI - InforSCE10 Implementation

From Date: 11/01/2015

To Date: 16/01/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Phone/Cards/Internet		100	AED	0.27226	27.226	11/01/2015	No	Yes
2	Phone/Cards/Internet		100	AED	0.27226	27.226	11/01/2015	No	Yes
3	Taxi/Transport		35.5	AED	0.27226	9.665	16/01/2015	No	Yes
4	Taxi/Transport		62	AED	0.27226	16.88	16/01/2015	No	Yes
5	Taxi/Transport		26.5	AED	0.27226	7.215	16/01/2015	No	Yes
6	Taxi/Transport		12	AED	0.27226	3.267	16/01/2015	No	Yes
7	Taxi/Transport		58	AED	0.27226	15.791	16/01/2015	No	Yes
8	Taxi/Transport		26.5	AED	0.27226	7.215	15/01/2015	No	Yes

9	Taxi/Transport		57.5	AED	0.27226	15.655	15/01/2015	No	Yes
10	Taxi/Transport		54	AED	0.27226	14.702	14/01/2015	No	Yes
11	Taxi/Transport		59.5	AED	0.27226	16.199	14/01/2015	No	Yes
12	Taxi/Transport		53.5	AED	0.27226	14.566	13/01/2015	No	Yes
13	Per Diem		300	USD	1	300	11/01/2015	No	Yes
14	Advance Payment		-250	USD	1	-250	11/01/2015	No	Yes

Total Amount (USD)

225.607

PM Signature

Total Amount Billable (USD)

54.452

Total Amount Payable (USD)

225.607

HR Signature