



User Name: Joseph Rahme

Sheet Id: 00035

Customer: Al-Aujan Group

Project Description: Aujan - Infor WM 10

From Date: 10/01/2015

To Date: 29/01/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals		12	USD	1	12	10/01/2015	Yes	Yes
2	Meals		12.5	BHD	2.6266	32.832	12/01/2015	Yes	Yes
3	Meals		50.677	BHD	2.6266	133.108	15/01/2015	Yes	Yes
4	Meals		6.8	BHD	2.6266	17.861	19/01/2015	Yes	Yes
5	Meals		51.3	BHD	2.6266	134.745	24/01/2015	Yes	Yes
6	Meals		20.3	BHD	2.6266	53.32	25/01/2015	Yes	Yes
7	Meals		13	USD	1	13	29/01/2015	Yes	Yes
8	Meals		0.5	BHD	2.6266	1.313	29/01/2015	Yes	Yes

9	Taxi/Transport		30	USD	1	30	10/01/2015	Yes	Yes
10	Taxi/Transport		2	BHD	2.6266	5.253	28/01/2015	Yes	Yes
11	Phone/Cards/Internet		20	BHD	2.6266	52.532	10/01/2015	Yes	Yes
12	Advance Payment		-1,000	USD	1	-1,000	10/01/2015	No	Yes
13	Bank Charges		2	BHD	2.6266	5.253	29/01/2015	Yes	Yes

Total Amount (USD)

-508.783

PM Signature

Total Amount Billable (USD)

491.217

Total Amount Payable (USD)

-508.783

HR Signature