



**User Name:** Emile Bassil

**Sheet Id:** 00173

**Customer:** Softworx

**Project Description:** Softworx - Belgotex - DP 2014

**From Date:** 22/03/2015

**To Date:** 02/04/2015

## SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Taxi/Transport	to airport	25,000	LBP	0.00066	16.5	22/03/2015	No	Yes
2	Taxi/Transport	from airport	35,000	LBP	0.00066	23.1	01/04/2015	No	Yes
3	Phone/Cards/Internet	Vodaphone airtime	275	ZAR	0.08503	23.383	24/03/2015	No	Yes
4	Phone/Cards/Internet	Vodacom airtime 2x110	220	ZAR	0.08503	18.707	24/03/2015	No	Yes
5	Bank Charges	currency conversion	82.08	ZAR	0.08503	6.979	23/03/2015	No	Yes
TRANSPORTATION (USD)			39.6	Total Amount (USD)				88.669	
PHONE & INTERNET (USD)			42.09	Total Amount Billable (USD)				0	
MEALS (USD)			0	Total Amount Payable (USD)				88.669	

PM Signature

HR Signature

MISC (USD)

6.979