



User Name: Malek Safa

Sheet Id: 02004

Customer: Transmed

Project Description: Transmed Dubai and Riyadh Food Services
Infor SCE 10.4 Upgrade

From Date: 21/09/2017

To Date: 28/09/2017

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Taxi/Transport		96.06	AED	0.27218	26.146	21/09/2017	Yes	Yes
2	Taxi/Transport		31	SAR	0.26627	8.254	21/09/2017	Yes	Yes
3	Taxi/Transport		44	SAR	0.26627	11.716	21/09/2017	Yes	Yes
4	Taxi/Transport		24	SAR	0.26627	6.39	22/09/2017	Yes	Yes
5	Taxi/Transport		24	SAR	0.26627	6.39	23/09/2017	Yes	Yes
6	Taxi/Transport		34	SAR	0.26627	9.053	24/09/2017	Yes	Yes
7	Taxi/Transport		27	SAR	0.26627	7.189	24/09/2017	Yes	Yes
8	Taxi/Transport		34	SAR	0.26627	9.053	24/09/2017	Yes	Yes

9	Taxi/Transport		37	SAR	0.26627	9.852	25/09/2017	Yes	Yes
10	Taxi/Transport		25	SAR	0.26627	6.657	26/09/2017	Yes	Yes
11	Taxi/Transport		25	SAR	0.26627	6.657	27/09/2017	Yes	Yes
12	Taxi/Transport		61	SAR	0.26627	16.242	28/09/2017	Yes	Yes
13	Taxi/Transport	Lost Receipt - Airport to Home Return	96.06	SAR	0.26627	25.578	28/09/2017	Yes	Yes

			TRANSPORTATION (USD)	149.177				Total Amount (USD)	149.177
PM Signature			PHONE & INTERNET (USD)	0				Total Amount Billable (USD)	149.177
			MEALS (USD)	0				Total Amount Payable (USD)	149.177
HR Signature			MISC (USD)	0					