



User Name: Denise Ibrahim

Sheet Id: 00217

Customer: Swift

Project Description: Swift(Egypt) - SCE10.3

From Date: 03/05/2015

To Date: 06/05/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals		42.64	EGP	0.13947	5.947	06/05/2015	No	Yes
2	Taxi/Transport		450	EGP	0.13947	62.762	03/05/2015	No	Yes
3	Taxi/Transport		350	EGP	0.13947	48.815	06/05/2015	No	Yes
4	Hotel Accomodation		3,245.25	EGP	0.13947	452.615	03/05/2015	No	Yes
5	Phone/Cards/Internet		50	EGP	0.13947	6.974	05/05/2015	No	Yes
6	Advance Payment		-500	USD	1	-500	03/05/2015	No	Yes
TRANSPORTATION (USD)			111.577	Total Amount (USD)			77.113		
PHONE & INTERNET (USD)			6.974	Total Amount Billable (USD)			0		

PM Signature

HR Signature

MEALS (USD)	5.947
MISC (USD)	-47.385

Total Amount Payable (USD)	77.113
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