



User Name: Teddy Richa

Sheet Id: 00045

Customer: SKA Energy FZE

Project Description: SKA - Warehouse Design 2015

From Date: 03/02/2015

To Date: 08/02/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Taxi/Transport	To Beirut airport taxi	25,000	LBP	0.00066	16.5	03/02/2015	No	Yes
2	Taxi/Transport	Airport to Ibis hotel	31	AED	0.27226	8.44	03/02/2015	No	Yes
3	Taxi/Transport	taxi to office day1	40	AED	0.27226	10.89	04/02/2015	No	Yes
4	Taxi/Transport	taxi to JBR	110	AED	0.27226	29.949	03/02/2015	No	Yes
5	Taxi/Transport	JBR to Hotel	67.5	AED	0.27226	18.378	05/02/2015	No	Yes
6	Taxi/Transport	Taxi to office day 2	20.5	AED	0.27226	5.581	05/02/2015	No	Yes
7	Taxi/Transport	Taxi to Mall	53	AED	0.27226	14.43	05/02/2015	No	Yes
8	Taxi/Transport	taxi back from mall	54.5	AED	0.27226	14.838	06/02/2015	No	Yes

9	Taxi/Transport	Taxi	15	AED	0.27226	4.084	06/02/2015	No	Yes
10	Taxi/Transport	Taxi to IKEA	16.5	AED	0.27226	4.492	06/02/2015	No	Yes
11	Taxi/Transport	Taxi to Hotel	15	AED	0.27226	4.084	07/02/2015	No	Yes
12	Taxi/Transport	Taxi to Sharjah (lost receipt)	45	AED	0.27226	12.252	08/02/2015	No	Yes
13	Taxi/Transport	Taxi to Dubai airport	22	AED	0.27226	5.99	08/02/2015	No	Yes
14	Taxi/Transport	Beirut airport taxi	25	USD	1	25	08/02/2015	No	Yes
15	Phone/Cards/Internet	Recharge card	100	AED	0.27226	27.226	03/02/2015	No	Yes
16	Per Diem	6 days per diem	300	USD	1	300	08/02/2015	No	Yes
17	Bank Charges	Bank charges	3.28	USD	1	3.28	06/02/2015	No	Yes
18	Bank Charges	Bank charges	3.48	USD	1	3.48	07/02/2015	No	Yes
19	Laundry	Laundry	55	AED	0.27226	14.974	06/02/2015	No	Yes

Total Amount (USD)

523.868

PM Signature

Total Amount Billable (USD)

0

Total Amount Payable (USD)

523.868

HR Signature