



User Name: Samer Saad

Sheet Id: 00243

Customer: Aujan Industries Co

Project Description: Al Aujan WH Design - Dammam & DIP 2014

From Date: 19/05/2015

To Date: 21/05/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Taxi/Transport	Oberoi - Quoz	50	AED	0.27225	13.613	21/05/2015	No	Yes
2	Taxi/Transport	Oberoi - Ibis	60	AED	0.27225	16.335	20/05/2015	No	Yes
3	Taxi/Transport	Taxi to Airport	35,000	LBP	0.00066	23.1	19/05/2015	No	Yes
4	Taxi/Transport	Taxi From Airport	35,000	LBP	0.00066	23.1	21/05/2015	No	Yes
5	Taxi/Transport	IBIS - Oberoi	35	AED	0.27225	9.529	20/05/2015	No	Yes
6	Taxi/Transport	Airport - IBIS	80	AED	0.27225	21.78	19/05/2015	No	Yes
7	Taxi/Transport	Emirates Mall - SUfouh	18	AED	0.27225	4.901	20/05/2015	No	Yes
8	Taxi/Transport	Barsha - Business Bay	31	AED	0.27225	8.44	21/05/2015	No	Yes

9	Taxi/Transport	Al Quoz - Airport	57	AED	0.27225	15.518	21/05/2015	No	Yes
10	Phone/Cards/Internet	Du Store Receipt	70	AED	0.27225	19.058	20/05/2015	No	Yes
11	Phone/Cards/Internet	Card Recharge	50	AED	0.27225	13.613	19/05/2015	No	Yes
12	Per Diem	3 Days Per Diem	150	USD	1	150	19/05/2015	No	Yes
13	Bank Charges	Access Fee Charges al Mashreq	20	AED	0.27225	5.445	19/05/2015	No	Yes
14	Bank Charges	Difference between SNSit and Bank .. explained on bill	4.645	USD	1	4.645	19/05/2015	No	Yes

PM Signature	TRANSPORTATION (USD)		136.316	Total Amount (USD)		329.077
	PHONE & INTERNET (USD)		32.671	Total Amount Billable (USD)		0
	MEALS (USD)		0	Total Amount Payable (USD)		329.077
HR Signature	MISC (USD)		160.09			