User Name: Bernard Khazzaka

Sheet Id: 00166

Customer: SETRA

Project Description: SETRA - Infor10 SCE Implementation

From Date: 07/03/2015

To Date: 12/03/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Car Fuel/Rental	Fuel	5	SAR	0.26664	1.333	10/03/2015	No	Yes
2	Meals	Meal from MC Do	22	SAR	0.26664	5.866	10/03/2015	No	Yes
3	Meals	meal from Baskin Robins	37	SAR	0.26664	9.866	10/03/2015	No	Yes
4	Taxi/Transport	Taxi from Mansourieh to Beirut Airport	30,000	LBP	0.00066	19.8	07/04/2015	No	Yes
5	Taxi/Transport	Taxi from Beirut Airport to Mansourieh	30,000	LBP	0.00066	19.8	12/03/2015	No	Yes
6	Taxi/Transport	Taxi from Setra offices to Multibrands offices	100	SAR	0.26664	26.664	11/03/2015	No	Yes
7	Phone/Cards/Internet	Phone recharge	100	SAR	0.26664	26.664	08/03/2015	No	Yes

	TRANSPORTATION (USD)	67.597		Total Amount (USD)	109.993

PM Signature	**PHONE & INTERNET (USD)**	26.664	**Total Amount Billable (USD)**	0
	MEALS (USD)	15.732	**Total Amount Payable (USD)**	109.993
HR Signature	**MISC (USD)**	0		