



User Name: Alexandre Tarabay

Sheet Id: 00068

Customer: Abu Issa

Project Description: Abu Issa Holding - Infor WM 10
Implementation

From Date: 08/02/2015

To Date: 17/02/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Taxi/Transport		94	AED	0.27226	25.592	17/02/2015	No	Yes
2	Taxi/Transport		30	USD	1	30	09/02/2015	No	Yes
3	Taxi/Transport		30.5	AED	0.27226	8.304	13/02/2015	No	Yes
4	Taxi/Transport		19	AED	0.27226	5.173	10/02/2015	No	Yes
5	Taxi/Transport		86.5	AED	0.27226	23.55	09/02/2015	No	Yes
6	Taxi/Transport		45	AED	0.27226	12.252	14/02/2015	No	Yes
7	Taxi/Transport		45	AED	0.27226	12.252	13/02/2015	No	Yes
8	Taxi/Transport		56.5	AED	0.27226	15.383	09/02/2015	No	Yes

9	Taxi/Transport		45.5	AED	0.27226	12.388	12/02/2015	No	Yes
10	Taxi/Transport		49.5	AED	0.27226	13.477	12/02/2015	No	Yes
11	Taxi/Transport		44	AED	0.27226	11.979	11/02/2015	No	Yes
12	Taxi/Transport		46	AED	0.27226	12.524	10/02/2015	No	Yes
13	Taxi/Transport		48	AED	0.27226	13.068	15/02/2015	No	Yes
14	Taxi/Transport		58	AED	0.27226	15.791	09/02/2015	No	Yes
15	Taxi/Transport		72	AED	0.27226	19.603	10/02/2015	No	Yes
16	Taxi/Transport		68	AED	0.27226	18.514	11/02/2015	No	Yes
17	Taxi/Transport		70	AED	0.27226	19.058	12/02/2015	No	Yes
18	Taxi/Transport		65	AED	0.27226	17.697	12/02/2015	No	Yes
19	Taxi/Transport		72	AED	0.27226	19.603	13/02/2015	No	Yes
20	Taxi/Transport		69	AED	0.27226	18.786	14/02/2015	No	Yes
21	Taxi/Transport		73	AED	0.27226	19.875	15/02/2015	No	Yes
22	Taxi/Transport		64	QAR	0.27448	17.567	16/02/2015	No	Yes
23	Taxi/Transport		68	AED	0.27226	18.514	17/02/2015	No	Yes
24	Taxi/Transport		45,000	LBP	0.00066	29.7	08/02/2015	No	Yes
25	Taxi/Transport		51,000	LBP	0.00066	33.66	17/02/2015	No	Yes

26	Phone/Cards/Internet		20	AED	0.27226	5.445	09/02/2015	No	Yes
27	Phone/Cards/Internet		20	AED	0.27226	5.445	09/02/2015	No	Yes
28	Phone/Cards/Internet		50	AED	0.27226	13.613	09/02/2015	No	Yes
29	Per Diem		500	USD	1	500	08/02/2015	No	Yes
30	Bank Charges		3.92	USD	1	3.92	09/02/2015	No	Yes

Total Amount (USD)

972.733

PM Signature

Total Amount Billable (USD)

0

Total Amount Payable (USD)

972.733

HR Signature