



User Name: Samer Saad

Sheet Id: 00103

Customer: Al-Aujan Group

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

From Date: 03/03/2015

To Date: 05/03/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals	Metro to Airport	10.5	AED	0.27225	2.859	05/03/2015	No	Yes
2	Taxi/Transport	Taxi Samer/ Emile - Alrport - Mezher - Naccache	45,000	LBP	0.00066	29.7	05/03/2015	No	Yes
3	Phone/Cards/Internet	Du Card	50	AED	0.27225	13.613	04/03/2015	No	Yes
4	Phone/Cards/Internet	DU Card	20	AED	0.27225	5.445	03/03/2015	No	Yes
5	Per Diem	3 days	150	USD	1	150	03/03/2015	No	Yes
6	Bank Charges	Exchange rate on bank statement for 800 AED withdrawal	6	USD	1	6	04/03/2015	No	Yes

Total Amount (USD) 207.617

PM Signature

Total Amount Billable (USD) 0

Total Amount Payable (USD)	207.617
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HR Signature