

	RAY INTERNATIONAL ELECTRICAL CONTRACTING AND MAINTENANCE LLC RAY INTERNATIONAL ELECTRICAL CONTRACTING LLC RAY INTERNATIONAL POWER LLC
	<u>Expense Report</u>

<i>Details</i>	
DATE :	16-08-2025
Name :	Employee-40
Emp. No. :	Emp-40

Disbursements							
ID	Date	Description	RU NO	Cost Code	Gross	VAT	Total
1	16-08-2025	desc	Emp-20	26 Total Cost Before Interest (23 To 25)	1.00	0.00	1.00
2	16-08-2025	desc	Emp-23	18 Total Direct Cost (9+17)	2.00	5.00	2.10
3	16-08-2025	desc3	Emp-26	23 Cost Of Sales (COS) (18 To 22)	33.00	0.00	33.00
4	16-08-2025	desc4	Emp-23	23 Cost Of Sales (COS) (18 To 22)	1.00	5.00	1.05
5	16-08-2025	desc5	Emp-23	23 Cost Of Sales (COS) (18 To 22)	1.00	0.00	1.00
6	16-08-2025	desc	Emp-23	23 Cost Of Sales (COS) (18 To 22)	64.00	5.00	67.20

TOTAL 105.35		
FOR PROCUREMENT AND FINANCE DEPARTMENT USE ONLY		
Service Request No.: 25-08-00323		
PREPARED BY	REVIEWED BY	APPROVED BY
VINI11		