

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

<i>Details</i>	
DATE :	22-08-2025
Name :	Employee-40
Emp. No. :	Emp-40

Disbursements							
ID	Date	Description	RU NO	Cost Code	Gross	VAT	Total
1	22-08-2025	test	Emp-16	Man Power	150.00	0.00	150.00
2	22-08-2025	test	Emp-19	Material	150.00	5.00	157.50
3	22-08-2025	3521	Emp-16	28 Full Cost (26+27)	300.00	0.00	300.00
4	22-08-2025	hh	Emp-20	26 Total Cost Before Interest (23 To 25)	150.00	0.00	150.00
5	22-08-2025	test	Emp-21	23 Cost Of Sales (COS) (18 To 22)	600.00	5.00	630.00
6	22-08-2025	test	Emp-26	18 Total Direct Cost (9+17)	150.00	5.00	157.50
7	22-08-2025	test	Emp-20	23 Cost Of Sales (COS) (18 To 22)	1,900.00	0.00	1,900.00
8	22-08-2025	test	Emp-26	01 Project Management	8,064.00	0.00	8,064.00
9	22-08-2025	test	Emp-21	03 Material Procurement Cost	3,330.00	5.00	3,496.50

TOTAL 15,005.50		
FOR PROCUREMENT AND FINANCE DEPARTMENT USE ONLY		
Service Request No.: 25-08-00382		
PREPARED BY	REVIEWED BY	APPROVED BY
VINI11 		