

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

<i>Details</i>	
DATE :	14-08-2025
Name :	
Emp. No. :	

Disbursements							
ID	Date	Description	RU NO	Cost Code	Gross	VAT	Total
1	14-08-2025	testweb	Emp-21	Material	20,000.00	5.00	21,000.00
2	14-08-2025	test	Emp-20	26 Total Cost Before Interest (23 To 25)	75.00	5.00	78.75
3	14-08-2025	p_10	Emp-20	18 Total Direct Cost (9+17)	1,500.00	0.00	1,500.00
4	14-08-2025	p8	Emp-23	03 Material Procurement Cost	10,650.00	5.00	11,182.50
5	14-08-2025	p7	Emp-26	02 Engineering & Design	1,000.00	5.00	1,050.00
6	14-08-2025	4	Emp-31	03 Material Procurement Cost	500.00	5.00	525.00
7	14-08-2025	p 4	Emp-29	01 Project Management	1,040.00	5.00	1,092.00
8	14-08-2025	test1	Emp-29	05 Employers Training Cost	6,000.00	5.00	6,300.00
9	14-08-2025	6	Emp-31	02 Engineering & Design	175.00	0.00	175.00
10	14-08-2025	hg	Emp-41	08 Hiring Of Plant, Machinery & Vehicles	600.00	5.00	630.00
11	14-08-2025	hg	Emp-43	06 Tooling Cost	1,320.00	5.00	1,386.00

TOTAL 44,919.25		
FOR PROCUREMENT AND FINANCE DEPARTMENT USE ONLY		
Service Request No.: 25-08-00299		
PREPARED BY	REVIEWED BY	APPROVED BY
VINI11 		