

1 General

2 Lines

3 Holds

4 View Payments

5 Scheduled Payments

6 View Prepayment Applications



Total

Gross 240.70

Retained

Net 240.70

| Num | Type      | Amount  | PO Number | PO Release | PO Line | PO Shipment | Match Basis | PO Distribution | Receipt Number | Receipt Line | Quant |
|-----|-----------|---------|-----------|------------|---------|-------------|-------------|-----------------|----------------|--------------|-------|
| 1   | Item      | 77.18   |           |            |         |             |             |                 |                |              |       |
| 2   | Item      | 10.04   |           |            |         |             |             |                 |                |              |       |
| 3   | Item      | 240.70  |           |            |         |             |             |                 |                |              |       |
| 4   | Miscellar | (77.18) |           |            |         |             |             |                 |                |              |       |
| 5   | Miscellar | (10.04) |           |            |         |             |             |                 |                |              |       |

<| .....>

| Num | Type | Amount | GL Date    | Expenditure | Account                    | Description | Project         | Task                  | Expenditu |
|-----|------|--------|------------|-------------|----------------------------|-------------|-----------------|-----------------------|-----------|
| 1   | Item | 77.18  | 10.11.2014 | 10.11.2014  | 10.400.501800.00.600.00000 | Meals       | AP-Asian Paints | 6.2 Billable Expenses | Meals     |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
|     |      |        |            |             |                            |             |                 |                       |           |
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|                     |   |                    |       |
|---------------------|---|--------------------|-------|
| Status              | Validated   | Distribution Class | Saved |
| Accounted           | Processed   | Associated Charges |       |
| Account Description | USA.Consulting.Direct Travel Expense.Default Value.Asia Pacific.Default Value |                    |       |

Reverse 1    Tax Distributions    View PO    View Receipt

| Num | Type     | Amount  | GL Date    | Expenditure | Account                    | Description   | Project         | Task                  | Expenditure Type |
|-----|----------|---------|------------|-------------|----------------------------|---------------|-----------------|-----------------------|------------------|
| 1   | Item     | 77.18   | 10.11.2014 | 10.11.2014  | 10.400.501800.00.600.00000 | Meals         | AP-Asian Paints | 6.2 Billable Expenses | Meals            |
| 1   | Item     | 10.04   | 10.11.2014 | 10.11.2014  | 10.400.501800.00.600.00000 | Meals         | AP-Asian Paints | 6.2 Billable Expenses | Meals            |
| 1   | Item     | 240.70  | 10.11.2014 | 09.17.2014  | 10.400.501800.00.600.00000 | Miscellaneous | AP-Asian Paints | 6.2 Billable Expenses | Miscellaneous    |
| 1   | Miscella | (77.18) | 10.11.2014 |             | 10.000.201530.00.000.00000 |               |                 |                       |                  |
| 1   | Miscella | (10.04) | 10.11.2014 |             | 10.000.201530.00.000.00000 |               |                 |                       |                  |
|     |          |         |            |             |                            |               |                 |                       |                  |
|     |          |         |            |             |                            |               |                 |                       |                  |
|     |          |         |            |             |                            |               |                 |                       |                  |
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|     |          |         |            |             |                            |               |                 |                       |                  |
|     |          |         |            |             |                            |               |                 |                       |                  |
|     |          |         |            |             |                            |               |                 |                       |                  |
|     |          |         |            |             |                            |               |                 |                       |                  |

Account Description