

EXPENSE SHEET N.: EXP-MOR-2026-003

Wassim Service - Ferry Operations - Moroni / Mutsamudu

Date of Expenditure:	07/03/2026
Department:	Ferry Operations
Location:	Moroni
Name of applicant:	Test caisse

Detail of the expenditure:

SERVICE DESCRIPTION	OPERATION DATE	CATEGORY	TOTAL (EXCL. VAT)
Hôtel équipage - Hotel pension des iles	07/03/2026	Hôtel équipage	50 000 KMF
TOTAL (Excl. VAT)			50 000 KMF
VAT 0%			0 KMF
TOTAL (Incl. VAT)			50 000 KMF

Amount in words: *Cinquante Mille Francs Comoriens.*

Information from the supplier or service provider:

Name :	PENSION DES ILES
Date and NUM invoice:	07/03/2026
Payment method:	Cash
Cashbox:	Petite Caisse Moroni

Validations & Signatures:

Digitally signed by Test caisse

Accountant - 07/03/2026 22:46

Digitally signed by Administrateur Système

Operations Manager - 08/03/2026 12:56

Ferry Supervisor

Signature:	_____
Date:	_____

SUPPORTING DOCUMENT - EXP-MOR-2026-003

PENSION DES ILES - 07/03/2026

No supporting document attached