

Sales&Exp Summary Monday 6th of January 2025	
Total Net Sales	479,855
Tax (Rs)	0
Tax 15% (Rs)	13,644
Tax 5% (Rs)	19,417
Discount (Rs)	0
Grand Total	512,916
Cash	105,167
Bank	407,749
Actual Cash:	91,550

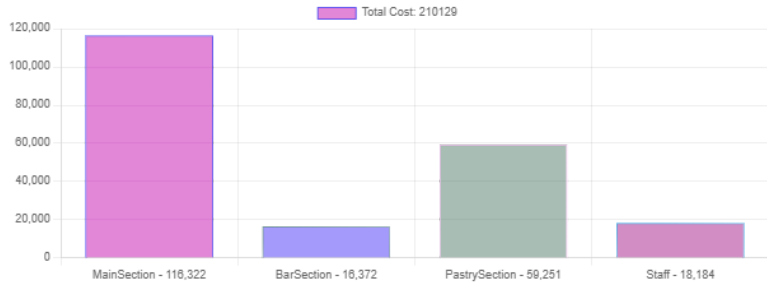
For the date **2025-01-06**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 116,322**.

The food expenditure related to **BarSection** amounted to **PKR 16,372**.

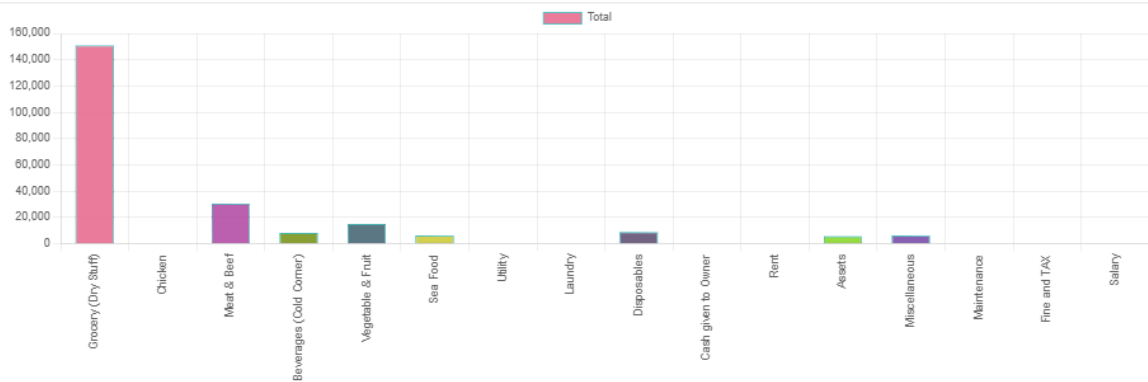
The food expenditure related to **PastrySection** amounted to **PKR 59,251**.

The food expenditure related to **Staff** amounted to **PKR 18,184**.



The overall food expenses **PKR 210,129**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 20,042**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-01-06** equal **PKR 230,171**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	150,761.0	66,490.0	10,860.0	59,251.0	0.0	14,160.0	0.0	0.0	0.0	0.0
2	Chicken	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	30,348.0	30,348.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	8,076.0	3,000.0	3,096.0	0.0	0.0	1,980.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	14,944.0	10,484.0	2,416.0	0.0	0.0	2,044.0	0.0	0.0	0.0	0.0
6	Sea Food	6,000.0	6,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	8,620.0	3,520.0	1,540.0	3,560.0	0.0	0.0	0.0	0.0	0.0	0.0
10	Cash given to Owner	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	Rent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	Assets	5,430.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,430.0
13	Miscellaneous	5,992.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,992.0
14	Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15	Fine and TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	Salary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	230,171.0	119,842.0	17,912.0	62,811.0	0.0	18,184.0	0.0	0.0	0.0	11,422.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10288	Capital F Price	MainSection	Frying Oil (Tin)	32.000	17600.00	0.00
2	10288	Capital F Price	MainSection	Sundried Tomato (Jar)	6.000	7500.00	0.00
3	10288	Capital F Price	MainSection	Mara Aceto Balsamic vinegar (Bottle)	5.000	6250.00	0.00
4	10288	Capital F Price	MainSection	Bread	1.000	290.00	0.00
5	10288	Capital F Price	MainSection	Adms cheese slice	1.000	2190.00	0.00
6	10292	Energy Egg	MainSection	Egg SB (Tray)	4.000	3400.00	0.00
7	10294	Oppa Fries	MainSection	Oppa fries	5.000	6400.00	0.00
8	10296	Ciao	MainSection	Burrata	1.000	3960.00	0.00
9	10297	Capital F Price	MainSection	Sundried Tomato (Jar)	2.000	2500.00	0.00
10	10297	Capital F Price	MainSection	Walnut	1.000	3200.00	0.00
11	10297	Capital F Price	MainSection	Peeled tomato (Tin)	10.000	5400.00	0.00
12	10297	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
13	10297	Capital F Price	MainSection	Dijon Mustard (Jar)	5.000	6000.00	0.00
14	10283	PremaMilk	BarSection	Prema milk	30.000	10860.00	0.00
15	10285	Dubai_Imported	PastrySection	Agar Agar	2.000	4800.00	0.00
16	10285	Dubai_Imported	PastrySection	Bourbon Vanilla	1.000	18525.00	0.00
17	10285	Dubai_Imported	PastrySection	Mascarpone cheese	2.000	3226.00	0.00
18	10285	Dubai_Imported	PastrySection	Frozen Berries Mix	1.000	2280.00	0.00
19	10288	Capital F Price	PastrySection	Instant yeast SAF	1.000	1180.00	0.00
20	10288	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
21	10291	Khateeb Hussein	PastrySection	Richs whipping cream	12.000	12500.00	0.00
22	10292	Energy Egg	PastrySection	Eggs SB (Tray)	4.000	3400.00	0.00
23	10297	Capital F Price	PastrySection	Pancake Syrup	1.000	2180.00	0.00
24	10297	Capital F Price	PastrySection	Nestle Milk	12.000	4320.00	0.00
				Total		150761	0

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
25	10297	Capital F Price	PastrySection	Ladyfingers (Savoiardj)	2.000	1880.00	0.00
26	10297	Capital F Price	PastrySection	Corn Syrup (Karo)	1.000	580.00	0.00
27	10297	Capital F Price	PastrySection	Brown sugar (Mother Choice)	2.000	800.00	0.00
28	10297	Capital F Price	PastrySection	Black Olives (Tin)	1.000	2180.00	0.00
29	10297	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
30	10276	Abdullah	Staff	Roti	210.000	3780.00	0.00
31	10277	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
32	10286	Khateeb Hussein	Staff	Milk	1.000	700.00	0.00
33	10288	Capital F Price	Staff	Milk	5.000	1800.00	0.00
34	10288	Capital F Price	Staff	Cooking Oil	10.000	4560.00	0.00
35	10297	Capital F Price	Staff	Sugar	3.000	420.00	0.00
36	10297	Capital F Price	Staff	Milk	5.000	1800.00	0.00
					Total	150761	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10287	Al_Halal	MainSection	Lamb Leg	514.000	1416.00	0.00
2	10287	Al_Halal	MainSection	Short Rib	2.000	2932.00	0.00
3	10289	Sajid Ali	MainSection	Tenderloin	10.000	26000.00	0.00
					Total	30348	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10281	Cool&Cool	MainSection	Ice Cube	12.000	1000.00	0.00
2	10293	Cool&Cool	MainSection	Ice Cube	24.000	2000.00	0.00
3	10280	Usman Saeed	BarSection	Water 302ml Refill	48.000	1536.00	0.00
4	10280	Usman Saeed	BarSection	Coffee Water (Bottle)	1.000	300.00	0.00
5	10297	Capital F Price	BarSection	Sprite (500ML)	12.000	1260.00	0.00
6	10278	SloniWater	Staff	Water	6.000	1080.00	0.00
7	10279	SloniWater	Staff	Water	5.000	900.00	0.00
					Total	8076	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10298	Adil	MainSection	Vegetables	1.000	10484.00	0.00
2	10298	Adil	BarSection	Vegetables	1.000	2416.00	0.00
3	10298	Adil	Staff	Vegetables	1.000	2044.00	0.00
					Total	14944	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10284	Pisces	MainSection	Prawns	2.000	6000.00	0.00
					Total	6000	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10295	Mr_Ibrahim	MainSection	Disposable	1.000	3520.00	0.00
2	10295	Mr_Ibrahim	BarSection	Disposables	1.000	1540.00	0.00
3	10295	Mr_Ibrahim	PastrySection	Disposable	1.000	3560.00	0.00
					Total	8620	0

Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10290	Khateeb Hussein	Additional	Crockery (Main Section) (Remarks: toruch, stranir,etc)	1.000	5430.00	0.00
					Total	5430	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10275	From_Cash_Till	Additional	Advance Salary (Remarks: mubshier foj)	1.000	2000.00	0.00
2	10282	Jawad Ur Rehman	Additional	On The House	1.000	3992.00	0.00
					Total	5992	0

Start Invoice Number: 10275 last Invoice Number: 10298