

Sales&Exp Summary Saturday 11th of January 2025	
Total Net Sales	735,140
Tax (Rs)	0
Tax 15% (Rs)	16,311
Tax 5% (Rs)	31,445
Discount (Rs)	1,562
<b>Grand Total</b>	<b>781,334</b>
<b>Cash</b>	<b>120,980</b>
<b>Bank</b>	<b>660,354</b>
<b>Actual Cash:</b>	<b>103,500</b>

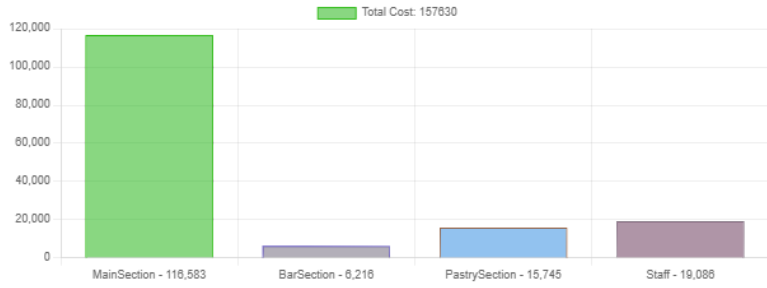
For the date **2025-01-11**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 116,583**.

The food expenditure related to **BarSection** amounted to **PKR 6,216**.

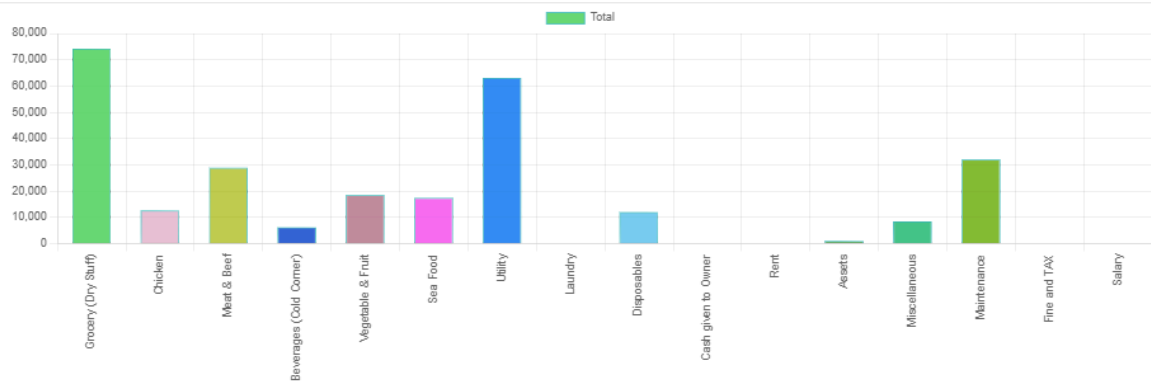
The food expenditure related to **PastrySection** amounted to **PKR 15,745**.

The food expenditure related to **Staff** amounted to **PKR 19,086**.



The overall food expenses **PKR 157,630**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 116,560**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-01-11** equal **PKR 274,190**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	74,221.0	41,716.0	0.0	15,745.0	0.0	16,760.0	0.0	0.0	0.0	0.0
2	Chicken	12,579.0	12,579.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	28,824.0	28,824.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	6,188.0	3,000.0	1,748.0	0.0	0.0	1,440.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	18,476.0	13,122.0	4,468.0	0.0	0.0	886.0	0.0	0.0	0.0	0.0
6	Sea Food	17,342.0	17,342.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	63,100.0	63,100.0	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	12,000.0	4,690.0	2,730.0	4,580.0	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	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0
13	Miscellaneous	8,460.0	0.0	510.0	0.0	0.0	0.0	7,950.0	0.0	0.0	0.0
14	Maintenance	32,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32,000.0
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
	<b>Total</b>	<b>274,190.0</b>	<b>184,373.0</b>	<b>9,456.0</b>	<b>20,325.0</b>	<b>0.0</b>	<b>19,086.0</b>	<b>7,950.0</b>	<b>0.0</b>	<b>0.0</b>	<b>33,000.0</b>



## Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10360	QueBee	MainSection	Turkey Bacon	1.000	3150.00	0.00
2	10362	Capital F Price	MainSection	Peeled tomato (Tin)	4.000	2160.00	0.00
3	10362	Capital F Price	MainSection	Green olive (Tin)	1.000	2450.00	0.00
4	10362	Capital F Price	MainSection	Tabasco	2.000	1640.00	0.00
5	10362	Capital F Price	MainSection	Salt	3.000	180.00	0.00
6	10362	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
7	10362	Capital F Price	MainSection	Olive Oil (Tin)	4.500	5600.00	0.00
8	10362	Capital F Price	MainSection	Dijon Mustard (Jar)	5.000	5400.00	0.00
9	10362	Capital F Price	MainSection	Chicken Powder Knorr	2.000	3500.00	0.00
10	10362	Capital F Price	MainSection	Bread	2.000	560.00	0.00
11	10365	Jawad Ur Rehman	MainSection	Egg SB (Tray)	3.000	2400.00	0.00
12	10366	Oppa Fries	MainSection	Oppa Fries	5.000	4500.00	0.00
13	10367	NurpurButter	MainSection	Nurpur Butter	5.000	6000.00	0.00
14	10370	Jawad Ur Rehman	MainSection	Burrata	3.000	2376.00	0.00
15	10360	QueBee	PastrySection	Omega Egg	3.000	1380.00	0.00
16	10362	Capital F Price	PastrySection	Nestle Milk	4.000	2080.00	0.00
17	10362	Capital F Price	PastrySection	Nestle Cream	24.000	5160.00	0.00
18	10362	Capital F Price	PastrySection	All-purpose flour	5.000	725.00	0.00
19	10363	Khateeb Hussein	PastrySection	Almond (Balochistan Dry Fruit)	1.000	4000.00	0.00
20	10365	Jawad Ur Rehman	PastrySection	Eggs SB (Tray)	3.000	2400.00	0.00
21	10351	From_Cash_Till	Staff	Roti	15.000	300.00	0.00
22	10352	From_Cash_Till	Staff	Roti	55.000	1000.00	0.00
23	10353	From_Cash_Till	Staff	Qurma Masala	1.000	70.00	0.00
24	10354	Abdullah	Staff	Roti	210.000	3780.00	0.00
				<b>Total</b>		<b>74221</b>	<b>0</b>

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
25	10362	Capital F Price	Staff	Tea	1.000	1800.00	0.00
26	10362	Capital F Price	Staff	Rice	15.000	5850.00	0.00
27	10362	Capital F Price	Staff	Dall Mong	4.000	1800.00	0.00
28	10362	Capital F Price	Staff	Milk	6.000	2160.00	0.00
					<b>Total</b>	<b>74221</b>	<b>0</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10360	QueBee	MainSection	Mortadella	1.000	1170.00	0.00
2	10361	Capital F Price	MainSection	Chicken thigh	6.000	7020.00	0.00
3	10364	Sajid Ali	MainSection	Chicken Dressed	5.700	4389.00	0.00
					<b>Total</b>	<b>12579</b>	<b>0</b>

## Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10364	Sajid Ali	MainSection	Tenderloin	9.500	24830.00	0.00
2	10364	Sajid Ali	MainSection	Beef mince	2.500	3994.00	0.00
					<b>Total</b>	<b>28824</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10356	Cool&Cool	MainSection	Ice Cube	36.000	3000.00	0.00
2	10357	Usman Saeed	BarSection	Water 302ml Refill	34.000	768.00	0.00
3	10362	Capital F Price	BarSection	Ice Cubes	1.000	980.00	0.00
4	10355	SloniWater	Staff	Water	8.000	1440.00	0.00
					<b>Total</b>	<b>6188</b>	<b>0</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10373	Adil	MainSection	Vegetables	1.000	13122.00	0.00
2	10373	Adil	BarSection	Vegetables	1.000	4468.00	0.00
3	10373	Adil	Staff	Vegetables	1.000	886.00	0.00
					<b>Total</b>	<b>18476</b>	<b>0</b>

## Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10359	Pisces	MainSection	Squid	2.100	5052.00	0.00
2	10359	Pisces	MainSection	Prawns	2.000	6000.00	0.00
3	10359	Pisces	MainSection	Red Snapper Fillet	4.200	6290.00	0.00
					<b>Total</b>	<b>17342</b>	<b>0</b>

## Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10372	Zulficar ahmed	MainSection	Gas Cylinder For Heater	2.000	7000.00	0.00
2	10372	Zulficar ahmed	MainSection	Gas Cylinder (Small)	3.000	14400.00	0.00
3	10372	Zulficar ahmed	MainSection	Gas Cylinder (Large)	3.000	41700.00	0.00
					<b>Total</b>	<b>63100</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10368	EasyPaisa	MainSection	Disposable	1.000	4690.00	0.00
2	10368	EasyPaisa	BarSection	Disposables	1.000	2730.00	0.00
3	10368	EasyPaisa	PastrySection	Disposable	1.000	4580.00	0.00
					<b>Total</b>	<b>12000</b>	<b>0</b>

## Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10369	Khateeb Hussein	Additional	Crockery (Main Section)	1.000	1000.00	0.00
					<b>Total</b>	<b>1000</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10362	Capital F Price	BarSection	Lemon Max (Bottle)	2.000	510.00	0.00
2	10358	Khateeb Hussein	FOH	Medicine	1.000	450.00	0.00
3	10371	TeaLiner	FOH	Table Napkins	30.000	7500.00	0.00
					<b>Total</b>	<b>8460</b>	<b>0</b>

## Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10350	Tehzeeb ul Hassan	Additional	Coffee Machine Maintenance	1.000	32000.00	0.00
					<b>Total</b>	<b>32000</b>	<b>0</b>

Start Invoice Number: 10350 last Invoice Number: 10373