

Sales&Exp Summary Saturday 18th of January 2025	
Total Net Sales	692,910
Tax (Rs)	0
Tax 15% (Rs)	20,698
Tax 5% (Rs)	27,775
Discount (Rs)	2,027
<b>Grand Total</b>	<b>739,356</b>
<b>Cash</b>	<b>156,080</b>
<b>Bank</b>	<b>583,276</b>
<b>Actual Cash:</b>	<b>147,500</b>

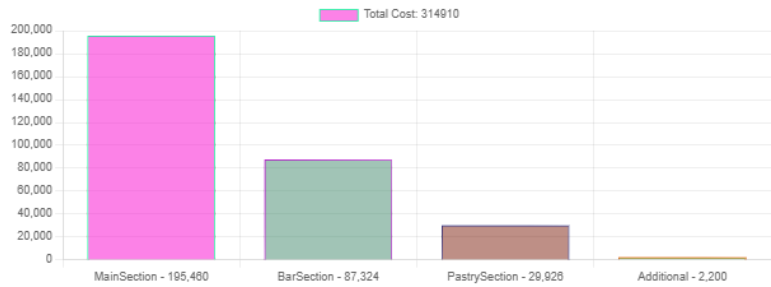
For the date **2025-01-18**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 195,460**.

The food expenditure related to **BarSection** amounted to **PKR 87,324**.

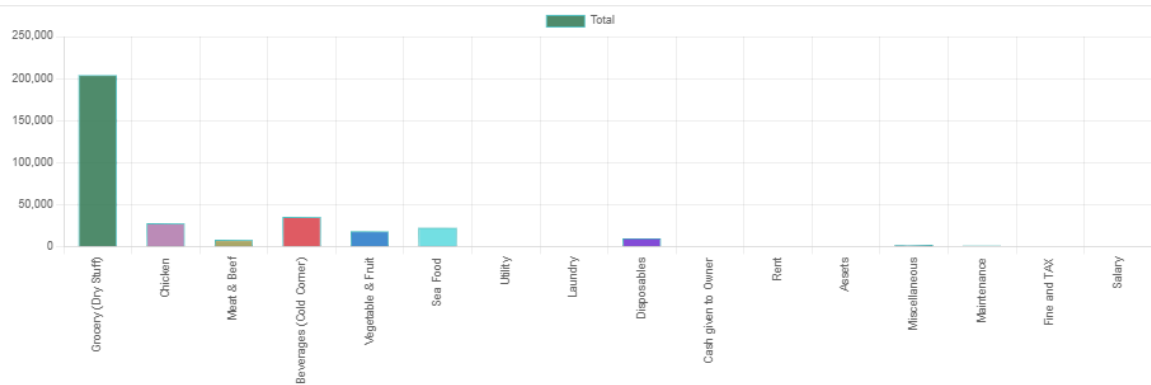
The food expenditure related to **PastrySection** amounted to **PKR 29,926**.

The food expenditure related to **Additional** amounted to **PKR 2,200**.



The overall food expenses **PKR 314,910**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 12,410**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-01-18** equal **PKR 327,320**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	204,060.0	124,376.0	47,558.0	29,926.0	0.0	0.0	0.0	0.0	0.0	2,200.0
2	Chicken	27,565.0	27,565.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	7,740.0	7,740.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	35,066.0	0.0	35,066.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	18,185.0	13,485.0	4,700.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Sea Food	22,294.0	22,294.0	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	9,920.0	4,000.0	1,020.0	4,900.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Miscellaneous	1,340.0	0.0	0.0	0.0	0.0	0.0	990.0	0.0	0.0	350.0
14	Maintenance	1,150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,150.0	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
	<b>Total</b>	<b>327,320.0</b>	<b>199,460.0</b>	<b>88,344.0</b>	<b>34,826.0</b>	<b>0.0</b>	<b>0.0</b>	<b>990.0</b>	<b>0.0</b>	<b>1,150.0</b>	<b>2,550.0</b>



## Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10520	Dubai_Imported	MainSection	Truffle oil (Bottle)	1.000	15500.00	0.00
2	10526	Capital F Price	MainSection	Grocery_Main	1.000	18500.00	0.00
3	10534	Ciao	MainSection	Burrata	10.000	7920.00	0.00
4	10538	Field Fresh (PVT.) LTD	MainSection	Parmesan Cheese (Block)	14.992	82456.00	0.00
5	10520	Dubai_Imported	BarSection	Frozen Raspberry	1.000	3503.00	0.00
6	10522	Khateeb Hussein	BarSection	Prema milk	10.000	3751.00	0.00
7	10526	Capital F Price	BarSection	Grocery_Bar	1.000	4060.00	0.00
8	10527	Khateeb Hussein	BarSection	Almond	0.250	1000.00	0.00
9	10536	Muhammad Faizan Mehdi	BarSection	Dark chocolate (Bottle)	1.000	4248.00	648.00
10	10536	Muhammad Faizan Mehdi	BarSection	Chocolate Frappe (Pkt)	2.000	8496.00	1296.00
11	10537	Muhammad Faizan Mehdi	BarSection	Pineapple Puree (Bottle)	2.000	11250.00	2250.00
12	10537	Muhammad Faizan Mehdi	BarSection	Passion Fruit Puree (Bottle)	2.000	11250.00	2250.00
13	10520	Dubai_Imported	PastrySection	Mascarpone cheese	2.000	3226.00	0.00
14	10520	Dubai_Imported	PastrySection	Baking Powder (Fosterclark)	1.000	1200.00	0.00
15	10526	Capital F Price	PastrySection	Grocery_Pastry	1.000	6500.00	0.00
16	10527	Khateeb Hussein	PastrySection	Almond (Balochistan Dry Fruit)	1.000	4000.00	0.00
17	10535	Khateeb Hussein	PastrySection	Almond flour (Natures Hug)	5.000	15000.00	0.00
18	10520	Dubai_Imported	Additional	Elle & vire whipping	1.000	1200.00	0.00
19	10526	Capital F Price	Additional	Grocery_Staff	1.000	1000.00	0.00
				<b>Total</b>		<b>204060</b>	<b>6444</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10523	Khateeb Hussein	MainSection	Chicken Breast	20.000	20400.00	0.00
				<b>Total</b>		<b>27565</b>	<b>0</b>

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
2	10530	Khateeb Hussein	MainSection	Chicken Dressed	7.000	7165.00	0.00
					<b>Total</b>	<b>27565</b>	<b>0</b>

## Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10525	Khateeb Hussein	MainSection	Pepperoni	2.000	1440.00	0.00
2	10528	Khateeb Hussein	MainSection	Mutton	2.675	6300.00	0.00
					<b>Total</b>	<b>7740</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10536	Muhammad Faizan Mehdi	BarSection	Water Melon Syrup	1.000	3009.00	459.00
2	10536	Muhammad Faizan Mehdi	BarSection	Pome syrup (Bottle)	1.000	3304.00	504.00
3	10536	Muhammad Faizan Mehdi	BarSection	Peach Syrup (Bottle)	4.000	13216.00	2016.00
4	10536	Muhammad Faizan Mehdi	BarSection	Hazelnut Syrup (Bottle)	2.000	6608.00	1008.00
5	10536	Muhammad Faizan Mehdi	BarSection	Blue Berry Syrup (Bottle)	1.000	3304.00	504.00
6	10537	Muhammad Faizan Mehdi	BarSection	Raspberry Syrup (Bottle)	1.000	5625.00	1125.00
					<b>Total</b>	<b>35066</b>	<b>5616</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10533	Khateeb Hussein	MainSection	Vegetables	1.000	400.00	0.00
2	10539	Adil	MainSection	Vegetables	1.000	13085.00	0.00
3	10524	Khateeb Hussein	BarSection	Vegetables	1.000	760.00	0.00
4	10532	Khateeb Hussein	BarSection	Vegetables	1.000	2900.00	0.00
5	10539	Adil	BarSection	Vegetables	1.000	1040.00	0.00
					<b>Total</b>	<b>18185</b>	<b>0</b>

## Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10521	Pisces	MainSection	Prawns	2.000	6000.00	0.00
2	10521	Pisces	MainSection	Pink Salmon	1.000	10450.00	0.00
3	10521	Pisces	MainSection	Red Snapper Fillet	3.700	5844.00	0.00
					<b>Total</b>	<b>22294</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10529	EasyPaisa	MainSection	Disposable	1.000	4000.00	0.00
2	10529	EasyPaisa	BarSection	Disposables	1.000	1020.00	0.00
3	10529	EasyPaisa	PastrySection	Disposable	1.000	4900.00	0.00
					<b>Total</b>	<b>9920</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10525	Khateeb Hussein	FOH	Gilint	1.000	990.00	0.00
2	10536	Muhammad Faizan Mehdi	Additional	Delivery Charges	1.000	350.00	0.00
					<b>Total</b>	<b>1340</b>	<b>0</b>

## Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10531	Asif Ishtiaq	Building	Power Plug	1.000	1150.00	0.00
					<b>Total</b>	<b>1150</b>	<b>0</b>

Start Invoice Number: 10520 last Invoice Number: 10539