

Sales&Exp Summary Saturday 25th of January 2025	
Total Net Sales	648,490
Tax (Rs)	0
Tax 15% (Rs)	16,663
Tax 5% (Rs)	27,658
Discount (Rs)	0
<b>Grand Total</b>	<b>692,811</b>
<b>Cash</b>	<b>111,977</b>
<b>Bank</b>	<b>580,834</b>
<b>Actual Cash:</b>	<b>104,250</b>

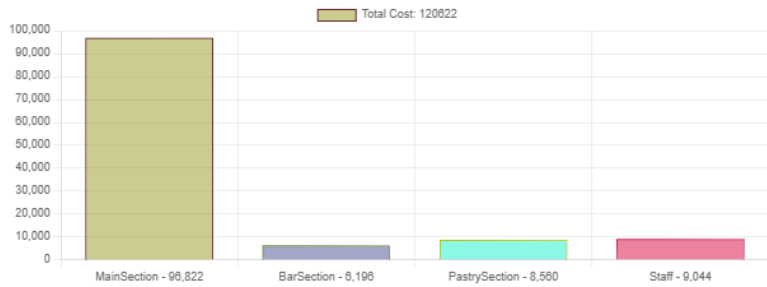
For the date 2025-01-25, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 96,822**.

The food expenditure related to **BarSection** amounted to **PKR 6,196**.

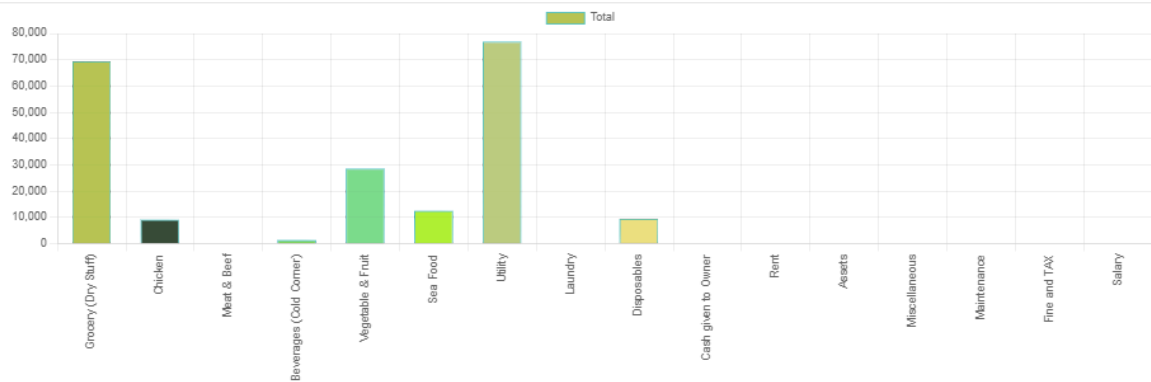
The food expenditure related to **PastrySection** amounted to **PKR 8,560**.

The food expenditure related to **Staff** amounted to **PKR 9,044**.



The overall food expenses **PKR 120,622**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 86,260**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date 2025-01-25 equal **PKR 206,882**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	69,370.0	53,310.0	980.0	8,560.0	0.0	6,520.0	0.0	0.0	0.0	0.0
2	Chicken	9,062.0	9,062.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	1,260.0	0.0	1,260.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	28,490.0	22,010.0	3,956.0	0.0	0.0	2,524.0	0.0	0.0	0.0	0.0
6	Sea Food	12,440.0	12,440.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	76,800.0	76,800.0	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	9,460.0	4,940.0	0.0	4,520.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
	<b>Total</b>	<b>206,882.0</b>	<b>178,562.0</b>	<b>6,196.0</b>	<b>13,080.0</b>	<b>0.0</b>	<b>9,044.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10690	Capital F Price	MainSection	Frying Oil (Tin)	16.000	8800.00	0.00
2	10690	Capital F Price	MainSection	Worcestershire Sauce A.G (Bottle)	2.000	2360.00	0.00
3	10690	Capital F Price	MainSection	White vinegar (Bottle)	1.000	650.00	0.00
4	10690	Capital F Price	MainSection	Salt	5.000	300.00	0.00
5	10690	Capital F Price	MainSection	Oyster Sauce (Bottle)	2.000	3250.00	0.00
6	10690	Capital F Price	MainSection	Olper Milk (Liter)	6.000	2160.00	0.00
7	10690	Capital F Price	MainSection	Olive Oil (Tin)	4.500	5600.00	0.00
8	10690	Capital F Price	MainSection	Mara Aceto Balsamic vinegar (Bottle)	2.000	2500.00	0.00
9	10690	Capital F Price	MainSection	Dried Figs	500.000	1600.00	0.00
10	10690	Capital F Price	MainSection	Dijon Mustard (Jar)	5.000	6250.00	0.00
11	10690	Capital F Price	MainSection	Cream Olper	24.000	5280.00	0.00
12	10690	Capital F Price	MainSection	Brown sugar (Mother Choice)	4.000	1680.00	0.00
13	10690	Capital F Price	MainSection	Bread	2.000	580.00	0.00
14	10690	Capital F Price	MainSection	A.G Apple Cider Vinegar (Bottle)	2.000	1700.00	0.00
15	10695	Ciao	MainSection	Burrata	10.000	7920.00	0.00
16	10698	Energy Egg	MainSection	Egg SB (Tray)	4.000	2680.00	0.00
17	10690	Capital F Price	BarSection	Hico Vanilla Ice Cream (Box)	1.000	980.00	0.00
18	10687	QueBee	PastrySection	Omega Egg	4.000	1600.00	0.00
19	10689	Khateeb Hussein	PastrySection	Walnut (Balochistan Dry Fruit)	1.000	3200.00	0.00
20	10690	Capital F Price	PastrySection	Nestle Cream	8.000	1720.00	0.00
21	10690	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
22	10698	Energy Egg	PastrySection	Eggs SB (Tray)	2.000	1340.00	0.00
23	10686	Khateeb Hussein	Staff	Milk	2.000	720.00	0.00
24	10688	Khateeb Hussein	Staff	Milk	4.000	1750.00	0.00
				<b>Total</b>		<b>69370</b>	<b>0</b>

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
25	10690	Capital F Price	Staff	Sugar	3.000	450.00	0.00
26	10690	Capital F Price	Staff	Milk	5.000	1800.00	0.00
27	10690	Capital F Price	Staff	Cooking Oil	4.000	1800.00	0.00
					<b>Total</b>	<b>69370</b>	<b>0</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10692	Capital F Price	MainSection	Chicken thigh	5.000	3039.00	0.00
2	10693	Sajid Ali	MainSection	Chicken Dressed	8.140	6023.00	0.00
					<b>Total</b>	<b>9062</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10690	Capital F Price	BarSection	Sprite (500ML)	12.000	1260.00	0.00
					<b>Total</b>	<b>1260</b>	<b>0</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10691	Khateeb Hussein	MainSection	Vegetables	1.000	3310.00	0.00
2	10699	Adil	MainSection	Vegetables	1.000	18700.00	0.00
3	10699	Adil	BarSection	Vegetables	1.000	3956.00	0.00
4	10699	Adil	Staff	Vegetables	1.000	2524.00	0.00
					<b>Total</b>	<b>28490</b>	<b>0</b>

## Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10685	Pisces	MainSection	Prawns	2.000	6000.00	0.00
2	10685	Pisces	MainSection	Sole Fish	3.600	6440.00	0.00
					<b>Total</b>	<b>12440</b>	<b>0</b>

## Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10696	Zulfqar ahmed	MainSection	Gas Cylinder (Small)	1.000	4600.00	0.00
2	10696	Zulfqar ahmed	MainSection	Gas Cylinder (Large)	5.000	65000.00	0.00
3	10697	Wood	MainSection	Wood	6.000	7200.00	0.00
					<b>Total</b>	<b>76800</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10694	EasyPaisa	MainSection	Zip Bag (Medium)	1.000	800.00	0.00
2	10694	EasyPaisa	MainSection	Jali	10.000	600.00	0.00
3	10694	EasyPaisa	MainSection	Piping Bag (Large)	1.000	700.00	0.00
4	10694	EasyPaisa	MainSection	Duster	10.000	200.00	0.00
5	10694	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
6	10694	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
7	10687	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	970.00	0.00
8	10694	EasyPaisa	PastrySection	Cake Board (Large)	7.000	560.00	0.00
9	10694	EasyPaisa	PastrySection	Piping Bag (L)	1.000	700.00	0.00
10	10694	EasyPaisa	PastrySection	Sponge	10.000	600.00	0.00
11	10694	EasyPaisa	PastrySection	Cling Film	1.000	580.00	0.00
12	10694	EasyPaisa	PastrySection	Kitchen Tissue Roll	3.000	1110.00	0.00
					<b>Total</b>	<b>9460</b>	<b>0</b>

Start Invoice Number: 10685 last Invoice Number: 10699