

Sales&Exp Summary Thursday 16th of January 2025	
Total Net Sales	348,595
Tax (Rs)	0
Tax 15% (Rs)	5,517
Tax 5% (Rs)	15,926
Discount (Rs)	1,926
Grand Total	368,112
Cash	33,674
Bank	334,438
Actual Cash:	22,920

For the date **2025-01-16**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

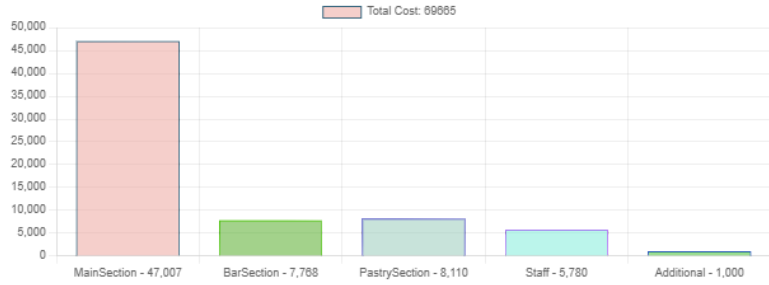
The food expenditure related to **MainSection** amounted to **PKR 47,007**.

The food expenditure related to **BarSection** amounted to **PKR 7,768**.

The food expenditure related to **PastrySection** amounted to **PKR 8,110**.

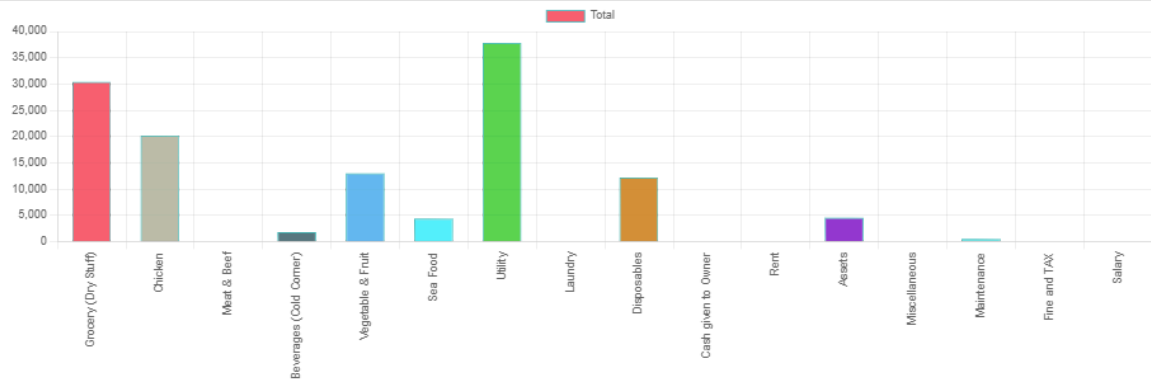
The food expenditure related to **Staff** amounted to **PKR 5,780**.

The food expenditure related to **Additional** amounted to **PKR 1,000**.



The overall food expenses **PKR 69,665**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 54,930**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-01-16** equal **PKR 124,595**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	30,390.0	13,400.0	3,000.0	8,110.0	0.0	4,880.0	0.0	0.0	0.0	1,000.0
2	Chicken	20,189.0	20,189.0	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)	1,800.0	0.0	900.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	12,960.0	9,092.0	3,868.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Sea Food	4,326.0	4,326.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	37,800.0	37,800.0	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	12,180.0	4,400.0	910.0	6,870.0	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	4,500.0	4,500.0	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	450.0	450.0	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	124,595.0	94,157.0	8,678.0	14,980.0	0.0	5,780.0	0.0	0.0	0.0	1,000.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10483	Capital F Price	MainSection	Grocery_Main	1.000	9000.00	0.00
2	10487	QueBee	MainSection	Pumpkin Seeds	1.000	550.00	0.00
3	10487	QueBee	MainSection	Anchovies	2.000	2500.00	0.00
4	10487	QueBee	MainSection	Spaghettini 19 / 17	3.000	1350.00	0.00
5	10483	Capital F Price	BarSection	Grocery_Bar	1.000	3000.00	0.00
6	10483	Capital F Price	PastrySection	Grocery_Pastry	1.000	5790.00	0.00
7	10487	QueBee	PastrySection	Eggs SB (Tray)	1.000	920.00	0.00
8	10487	QueBee	PastrySection	Potato Flour	4.000	1400.00	0.00
9	10477	Abdullah	Staff	Roti	210.000	3780.00	0.00
10	10478	Abdullah	Staff	Roti	60.000	1100.00	0.00
11	10483	Capital F Price	Additional	Grocery_Staff	1.000	1000.00	0.00
				Total		30390	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10485	Khateeb Hussein	MainSection	Veal Under Cut	7.700	20189.00	0.00
				Total		20189	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10480	Usman Saeed	BarSection	Coffee Water (Bottle)	3.000	900.00	0.00
2	10479	SlonWater	Staff	Water	5.000	900.00	0.00
				Total		1800	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10484	Khateeb Hussein	MainSection	Vegetables	1.000	3430.00	0.00
2	10491	Adil	MainSection	Vegetables	1.000	5662.00	0.00
3	10488	Khateeb Hussein	BarSection	Fresh Strawberry	2.000	2476.00	0.00
4	10491	Adil	BarSection	Vegetables	1.000	1392.00	0.00
					Total	12960	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10481	Khateeb Hussein	MainSection	Cod Fish	2.000	4326.00	0.00
					Total	4326	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10489	Zulfiqar ahmed	MainSection	Gas Cylinder For Heater	3.000	10200.00	0.00
2	10489	Zulfiqar ahmed	MainSection	Gas Cylinder (Small)	1.000	14100.00	0.00
3	10489	Zulfiqar ahmed	MainSection	Gas Cylinder (Large)	1.000	13500.00	0.00
					Total	37800	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10490	EasyPaisa	MainSection	Disposable	1.000	4400.00	0.00
2	10490	EasyPaisa	BarSection	Disposables	1.000	910.00	0.00
3	10487	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	970.00	0.00
4	10487	QueBee	PastrySection	Falcon Baking Paper	2.000	1300.00	0.00
5	10490	EasyPaisa	PastrySection	Disposable	1.000	4600.00	0.00
					Total	12180	0

Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10486	Asif Ishtiaq	MainSection	Tin Cutter	1.000	4500.00	0.00
					Total	4500	0

Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10482	Asif Ishtiaq	MainSection	castic soda	1.000	450.00	0.00
					Total	450	0

Start Invoice Number: 10477 last Invoice Number: 10491