

Sales&Exp Summary Thursday 2nd of January 2025	
Total Net Sales	559,640
Tax (Rs)	0
Tax 15% (Rs)	7,741
Tax 5% (Rs)	25,973
Discount (Rs)	1,587
<b>Grand Total</b>	<b>591,767</b>
<b>Cash</b>	<b>46,343</b>
<b>Bank</b>	<b>545,424</b>
<b>Actual Cash:</b>	<b>30,370</b>

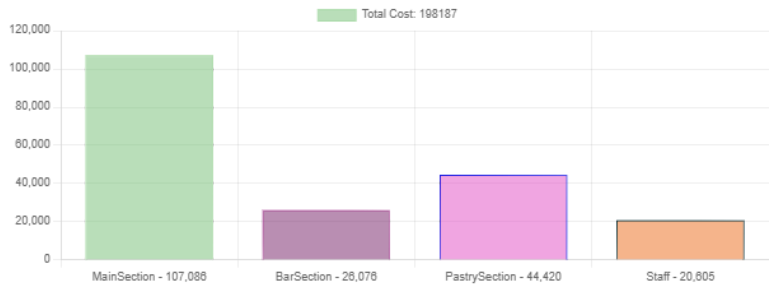
For the date **2025-01-02**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 107,086**.

The food expenditure related to **BarSection** amounted to **PKR 26,076**.

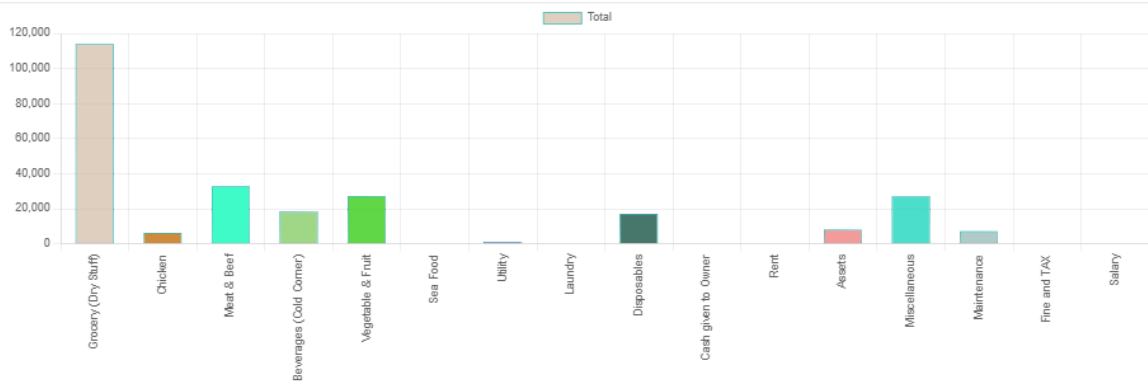
The food expenditure related to **PastrySection** amounted to **PKR 44,420**.

The food expenditure related to **Staff** amounted to **PKR 20,605**.



The overall food expenses **PKR 198,187**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 60,070**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-01-02** equal **PKR 258,257**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	<b>113,982.0</b>	45,689.0	6,760.0	44,420.0	0.0	17,113.0	0.0	0.0	0.0	0.0
2	Chicken	<b>6,175.0</b>	6,175.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	<b>32,786.0</b>	32,786.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	<b>18,084.0</b>	2,000.0	14,824.0	0.0	0.0	1,260.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	<b>27,160.0</b>	20,436.0	4,492.0	0.0	0.0	2,232.0	0.0	0.0	0.0	0.0
6	Sea Food	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	<b>1,040.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,040.0
8	Laundry	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	<b>17,070.0</b>	3,970.0	6,450.0	5,150.0	0.0	0.0	1,500.0	0.0	0.0	0.0
10	Cash given to Owner	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	Rent	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	Assets	<b>8,000.0</b>	8,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Miscellaneous	<b>26,960.0</b>	0.0	0.0	0.0	0.0	0.0	1,050.0	0.0	0.0	25,910.0
14	Maintenance	<b>7,000.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0
15	Fine and TAX	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	Salary	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total</b>	<b>258,257.0</b>	<b>119,056.0</b>	<b>32,526.0</b>	<b>49,570.0</b>	<b>0.0</b>	<b>20,605.0</b>	<b>2,550.0</b>	<b>0.0</b>	<b>0.0</b>	<b>33,950.0</b>



## Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10096	QueBee	MainSection	Grocery_Main	1.000	2430.00	0.00
2	10097	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
3	10097	Capital F Price	MainSection	Dry Yeast	1.000	1180.00	0.00
4	10097	Capital F Price	MainSection	Whole Corn	1.000	2800.00	0.00
5	10097	Capital F Price	MainSection	Olive Oil (Tin)	4.500	5600.00	0.00
6	10097	Capital F Price	MainSection	Frying Oil (Tin)	32.000	17600.00	0.00
7	10097	Capital F Price	MainSection	All-purpose flour	15.000	2100.00	0.00
8	10098	Khateeb Hussein	MainSection	Feta cheese	1.000	2075.00	0.00
9	10104	Ciao	MainSection	Burrata	6.000	4752.00	0.00
10	10105	Ciao	MainSection	Burrata	5.000	4752.00	0.00
11	10116	From_Cash_Till	MainSection	Prema Cream Cheese	1.000	600.00	0.00
12	10097	Capital F Price	BarSection	Sugar	2.000	290.00	0.00
13	10097	Capital F Price	BarSection	Hico Vanilla Ice Cream (Box)	1.000	980.00	0.00
14	10098	Khateeb Hussein	BarSection	Prema milk	6.000	2250.00	0.00
15	10102	Khateeb Hussein	BarSection	Prema milk	4.000	1500.00	0.00
16	10102	Khateeb Hussein	BarSection	Marshmallow	3.000	1740.00	0.00
17	10095	NestleButter	PastrySection	Nestle Butter	20.000	34000.00	0.00
18	10097	Capital F Price	PastrySection	Sundried Tomato	2.000	2500.00	0.00
19	10097	Capital F Price	PastrySection	Nestle Milk	12.000	4200.00	0.00
20	10102	Khateeb Hussein	PastrySection	Cooking Spray	1.000	2120.00	0.00
21	10102	Khateeb Hussein	PastrySection	Potato Flour	5.000	1600.00	0.00
22	10085	Abdullah	Staff	Roti	210.000	3780.00	0.00
23	10087	From_Cash_Till	Staff	Tea	1.000	3653.00	0.00
24	10088	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
				<b>Total</b>		<b>113982</b>	<b>0</b>

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
25	10097	Capital F Price	Staff	Tea	1.000	1800.00	0.00
26	10097	Capital F Price	Staff	Dall Masoor	4.000	1600.00	0.00
27	10097	Capital F Price	Staff	Cooking Oil	10.000	4600.00	0.00
28	10097	Capital F Price	Staff	Sugar	4.000	580.00	0.00
					<b>Total</b>	<b>113982</b>	<b>0</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10106	Sajid Ali	MainSection	Chicken Dressed	8.100	6175.00	0.00
					<b>Total</b>	<b>6175</b>	<b>0</b>

## Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10106	Sajid Ali	MainSection	Tenderloin	12.600	32786.00	0.00
					<b>Total</b>	<b>32786</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10101	From_Cash_Till	MainSection	Ice Cube	24.000	2000.00	0.00
2	10089	Usman Saeed	BarSection	Water 302ml Refill	72.000	3404.00	0.00
3	10097	Capital F Price	BarSection	Sprite (500ML)	12.000	1260.00	0.00
4	10102	Khateeb Hussein	BarSection	Sparkling Water (Large)	4.000	3560.00	0.00
5	10102	Khateeb Hussein	BarSection	Sparkling Water (Small)	12.000	6600.00	0.00
6	10090	StonWater	Staff	Water	7.000	1260.00	0.00
					<b>Total</b>	<b>18084</b>	<b>0</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10099	Khateeb Hussein	MainSection	Vegetables	1.000	4770.00	0.00
2	10100	Khateeb Hussein	MainSection	Vegetables	1.000	3500.00	0.00
3	10108	Adil	MainSection	Vegetables	1.000	12166.00	0.00
4	10108	Adil	BarSection	Vegetables	1.000	4492.00	0.00
5	10108	Adil	Staff	Vegetables	1.000	2232.00	0.00
					<b>Total</b>	<b>27160</b>	<b>0</b>

## Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10103	Khateeb Hussein	Additional	Electric	1.000	1040.00	0.00
					<b>Total</b>	<b>1040</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10107	EasyPaisa	MainSection	Piping Bag (Large)	2.000	1400.00	0.00
2	10107	EasyPaisa	MainSection	Disposable	1.000	2570.00	0.00
3	10093	From_Cash_Till	BarSection	V60 Filters	1.000	6000.00	0.00
4	10107	EasyPaisa	BarSection	Disposables	1.000	450.00	0.00
5	10102	Khateeb Hussein	PastrySection	Falcon Baking Paper	2.000	1060.00	0.00
6	10102	Khateeb Hussein	PastrySection	Fairy Dishwash Liquid (Gallon)	2.000	1300.00	0.00
7	10107	EasyPaisa	PastrySection	Disposable	1.000	2790.00	0.00
8	10107	EasyPaisa	FOH	F1	1.000	1500.00	0.00
					<b>Total</b>	<b>17070</b>	<b>0</b>

## Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10086	Asif Ishtiaq	MainSection	Blander	1.000	8000.00	0.00
					<b>Total</b>	<b>8000</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10107	EasyPaisa	FOH	Garbage Bag (Large)	3.000	1050.00	0.00
2	10091	Adnan Shezad	Additional	Reserved Card	1.000	21300.00	0.00
3	10094	From_Cash_Till	Additional	Reserved Card (Remarks: reservation stande )	1.000	4610.00	0.00
					<b>Total</b>	<b>26960</b>	<b>0</b>

## Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10092	From_Cash_Till	Additional	Glass (Remarks: for heater glas)	1.000	7000.00	0.00
					<b>Total</b>	<b>7000</b>	<b>0</b>

Start Invoice Number: 10085 last Invoice Number: 10116