

Sales&Exp Summary Tuesday 21st of January 2025	
Total Net Sales	493,425
Tax (Rs)	0
Tax 15% (Rs)	12,371
Tax 5% (Rs)	21,185
Discount (Rs)	377
<b>Grand Total</b>	<b>526,604</b>
<b>Cash</b>	<b>81,716</b>
<b>Bank</b>	<b>444,888</b>
<b>Actual Cash:</b>	<b>65,000</b>

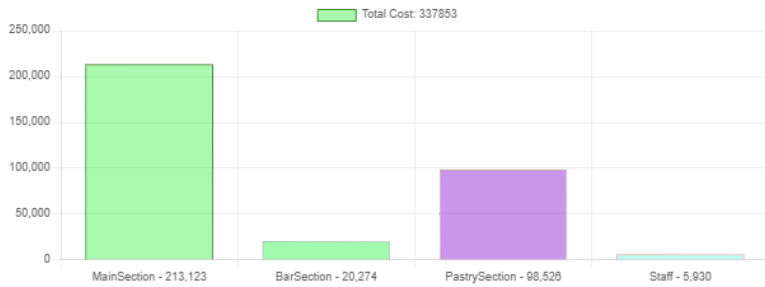
For the date **2025-01-21**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 213,123**.

The food expenditure related to **BarSection** amounted to **PKR 20,274**.

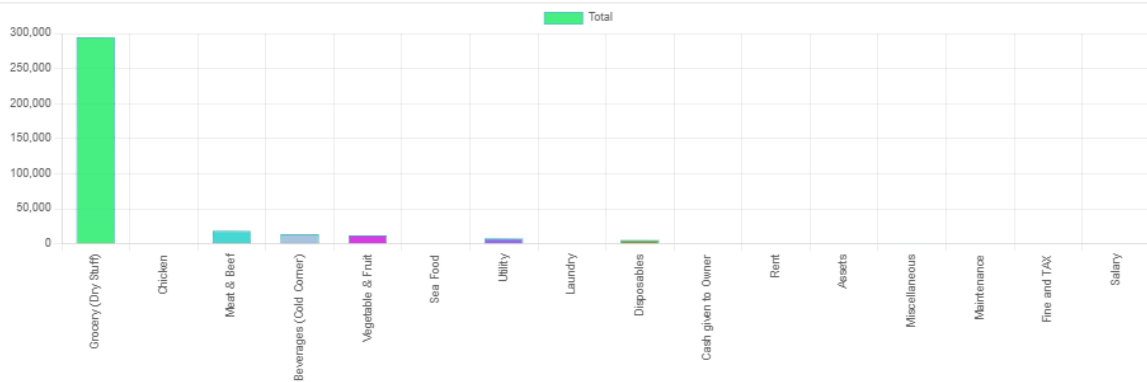
The food expenditure related to **PastrySection** amounted to **PKR 98,526**.

The food expenditure related to **Staff** amounted to **PKR 5,930**.



The overall food expenses **PKR 337,853**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 13,870**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-01-21** equal **PKR 351,723**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	294,483.0	186,037.0	6,600.0	95,916.0	0.0	5,930.0	0.0	0.0	0.0	0.0
2	Chicken	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	17,884.0	17,884.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	13,674.0	0.0	13,674.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	11,812.0	9,202.0	0.0	2,610.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Sea Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	7,200.0	7,200.0	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	4,970.0	4,000.0	0.0	970.0	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	700.0	0.0	0.0	0.0	0.0	0.0	700.0	0.0	0.0	0.0
13	Miscellaneous	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0
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>351,723.0</b>	<b>224,323.0</b>	<b>20,274.0</b>	<b>99,496.0</b>	<b>0.0</b>	<b>5,930.0</b>	<b>700.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,000.0</b>



## Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10612	Dubai_Imported	MainSection	Truffle Powder	1.000	35000.00	0.00
2	10616	Capital F Price	MainSection	Paprika	1.000	1980.00	0.00
3	10616	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
4	10616	Capital F Price	MainSection	Cooking Oil	4.500	2690.00	0.00
5	10618	Oppa Fries	MainSection	Oppa fries	5.000	6400.00	0.00
6	10621	TeaLiner	MainSection	Ketchup	2.000	4054.00	0.00
7	10623	Digital Distributor	MainSection	Mayonnaise Hellsman	2.000	7289.00	1111.00
8	10625	MUHAMMAD TAHA SARDAR	MainSection	Black Olives (Tin)	10.000	23000.00	0.00
9	10625	MUHAMMAD TAHA SARDAR	MainSection	Peeled tomato (Tin)	120.000	54720.00	0.00
10	10625	MUHAMMAD TAHA SARDAR	MainSection	Jalapeno (Jar)	3.000	4860.00	0.00
11	10625	MUHAMMAD TAHA SARDAR	MainSection	Sundried Tomato (Jar)	30.000	31520.00	0.00
12	10625	MUHAMMAD TAHA SARDAR	MainSection	Gherkins	6.000	6304.00	0.00
13	10625	MUHAMMAD TAHA SARDAR	MainSection	Tomato Paste (Tin)	12.000	6420.00	0.00
14	10612	Dubai_Imported	BarSection	Lindt Dark Chocolate	2.000	6600.00	0.00
15	10612	Dubai_Imported	PastrySection	Vanilla essence (Foster Clark)	12.000	5100.00	0.00
16	10612	Dubai_Imported	PastrySection	Callebaut Dark Chocolate 70%	0.600	33000.00	0.00
17	10612	Dubai_Imported	PastrySection	Philadelphia cream cheese	1.000	4900.00	0.00
18	10616	Capital F Price	PastrySection	Peppercorns (Whole)	1.000	2700.00	0.00
19	10616	Capital F Price	PastrySection	Nestle Cream	24.000	5160.00	0.00
20	10616	Capital F Price	PastrySection	Nestle Yogurt	1.000	250.00	0.00
21	10616	Capital F Price	PastrySection	Brown sugar (Mother Choice)	1.000	420.00	0.00
22	10616	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
23	10622	Digital Distributor	PastrySection	Honey Melon	1.000	3308.00	504.00
24	10625	MUHAMMAD TAHA SARDAR	PastrySection	Black Olives (Tin)	8.000	18400.00	0.00
				<b>Total</b>		<b>294483</b>	<b>1615</b>

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
25	10625	MUHAMMAD TAHA SARDAR	PastrySection	Sundried Tomato	18.000	18918.00	0.00
26	10625	MUHAMMAD TAHA SARDAR	PastrySection	Potato Flour	12.000	3060.00	0.00
27	10610	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
28	10616	Capital F Price	Staff	Milk	5.000	1800.00	0.00
29	10616	Capital F Price	Staff	Cooking Oil	3.000	1350.00	0.00
30	10616	Capital F Price	Staff	Basin	4.000	1680.00	0.00
					<b>Total</b>	<b>294483</b>	<b>1615</b>

## Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10614	Al_Halal	MainSection	Short Rib	10.710	15529.00	0.00
2	10615	Khateeb Hussein	MainSection	Pepperoni	3.000	2355.00	0.00
					<b>Total</b>	<b>17884</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10611	Usman Saeed	BarSection	Coffee Water (Bottle)	3.000	900.00	0.00
2	10615	Khateeb Hussein	BarSection	Carbonated Water	24.000	1920.00	0.00
3	10616	Capital F Price	BarSection	Sprite (500ML)	12.000	1260.00	0.00
4	10620	Pepsi	BarSection	Diet Can Pepsi (Pet)	24.000	2314.00	0.00
5	10620	Pepsi	BarSection	Can Pepsi (Pet)	60.000	5200.00	0.00
6	10620	Pepsi	BarSection	Can Miranda (Pet)	24.000	2080.00	0.00
					<b>Total</b>	<b>13674</b>	<b>0</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10624	Adil	MainSection	Vegetables	1.000	9202.00	0.00
2	10619	Khateeb Hussein	PastrySection	Vegetables	1.000	2610.00	0.00
					<b>Total</b>	<b>11812</b>	<b>0</b>

## Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10613	Wood	MainSection	Wood	6.000	7200.00	0.00
					<b>Total</b>	<b>7200</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10608	Khateeb Hussein	MainSection	Dishwash Liquid (Gallon)	2.000	560.00	0.00
2	10617	EasyPaisa	MainSection	Sponge	5.000	600.00	0.00
3	10617	EasyPaisa	MainSection	Duster	10.000	200.00	0.00
4	10617	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
5	10617	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
6	10615	Khateeb Hussein	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	970.00	0.00
					<b>Total</b>	<b>4970</b>	<b>0</b>

## Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10617	EasyPaisa	FOH	Caps (Remarks: soup bowl)	50.000	700.00	0.00
					<b>Total</b>	<b>700</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10609	From_Cash_Till	Additional	Advance Salary (Remarks: faakhir hussain)	1.000	1000.00	0.00
					<b>Total</b>	<b>1000</b>	<b>0</b>

Start Invoice Number: 10608 last Invoice Number: 10625