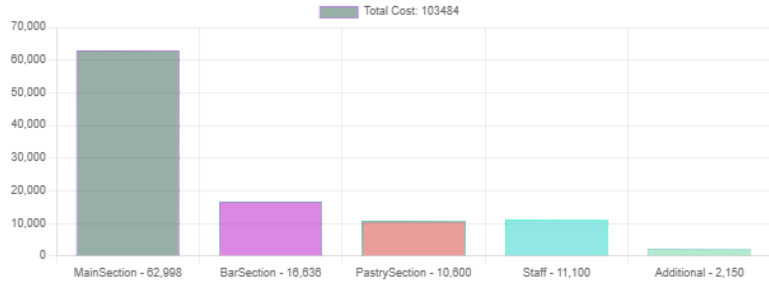


Sales&Exp Summary Wednesday 15th of January 2025	
Total Net Sales	388,855
Tax (Rs)	0
Tax 15% (Rs)	10,942
Tax 5% (Rs)	16,125
Discount (Rs)	0
<b>Grand Total</b>	<b>415,922</b>
<b>Cash</b>	<b>77,302</b>
<b>Bank</b>	<b>338,620</b>
<b>Actual Cash:</b>	<b>61,000</b>

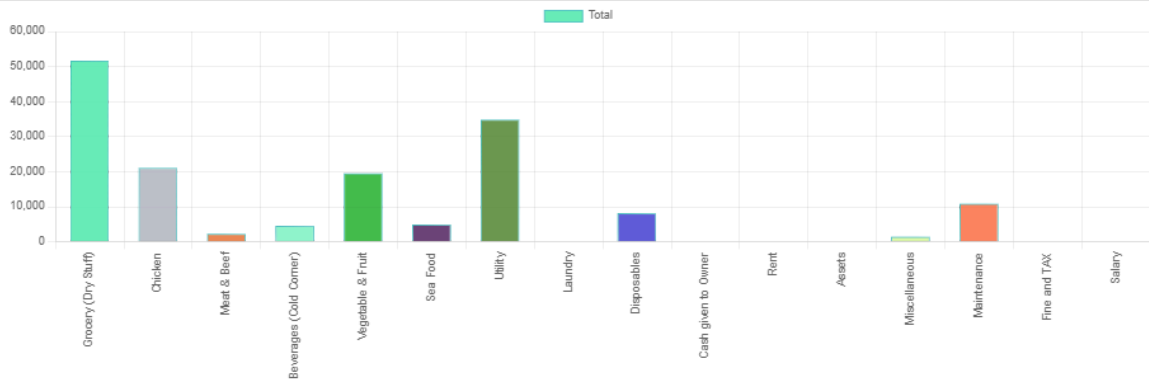
For the date **2025-01-15**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 62,998**.  
The food expenditure related to **BarSection** amounted to **PKR 16,636**.  
The food expenditure related to **PastrySection** amounted to **PKR 10,600**.  
The food expenditure related to **Staff** amounted to **PKR 11,100**.  
The food expenditure related to **Additional** amounted to **PKR 2,150**.



The overall food expenses **PKR 103,484**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 54,990**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-01-15** equal **PKR 158,474**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	51,620.0	23,250.0	6,500.0	10,600.0	0.0	9,120.0	0.0	0.0	0.0	2,150.0
2	Chicken	21,000.0	21,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	2,160.0	2,160.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	4,416.0	0.0	2,436.0	0.0	0.0	1,980.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	19,471.0	11,771.0	7,700.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Sea Food	4,817.0	4,817.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	34,800.0	34,800.0	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	8,040.0	3,500.0	1,290.0	3,250.0	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	1,350.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,350.0
14	Maintenance	10,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,800.0
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>158,474.0</b>	<b>101,298.0</b>	<b>17,926.0</b>	<b>13,850.0</b>	<b>0.0</b>	<b>11,100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14,300.0</b>



## Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10467	QueBee	MainSection	Anchovies	1.000	1250.00	0.00
2	10471	Energy Egg	MainSection	Egg SB (Tray)	8.000	6400.00	0.00
3	10475	Capital F Price	MainSection	Grocery_Main	1.000	15600.00	0.00
4	10475	Capital F Price	BarSection	Grocery_Bar	1.000	6500.00	0.00
5	10467	QueBee	PastrySection	Feta Cheese (Almarai)	1.000	2600.00	0.00
6	10475	Capital F Price	PastrySection	Grocery_Pastry	1.000	8000.00	0.00
7	10455	Abdullah	Staff	Roti	210.000	3780.00	0.00
8	10456	Abdullah	Staff	Roti	60.000	1100.00	0.00
9	10460	Abdullah	Staff	Roti	210.000	3240.00	0.00
10	10462	Abdullah	Staff	Roti	55.000	1000.00	0.00
11	10475	Capital F Price	Additional	Grocery_Staff	1.000	2150.00	0.00
				<b>Total</b>		<b>51620</b>	<b>0</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10469	Bilal Ahmed	MainSection	Chicken Breast	20.000	21000.00	0.00
				<b>Total</b>		<b>21000</b>	<b>0</b>

## Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10467	QueBee	MainSection	Pepperoni	3.000	2160.00	0.00
				<b>Total</b>		<b>2160</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10459	SloniWater	BarSection	Water 302ml Refill	48.000	1536.00	0.00
2	10463	SloniWater	BarSection	Coffee Water (Bottle)	3.000	900.00	0.00
3	10458	SloniWater	Staff	Water	6.000	1080.00	0.00
4	10464	Usman Saeed	Staff	Water	5.000	900.00	0.00
					<b>Total</b>	<b>4416</b>	<b>0</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10468	Khateeb Hussein	MainSection	Oppa Green Peas Frozen	2.000	1571.00	0.00
2	10470	Khateeb Hussein	MainSection	White onion	2.230	1000.00	0.00
3	10476	Adil	MainSection	Vegetables	1.000	9200.00	0.00
4	10465	Oppa Fries	BarSection	Fresh Strawberry	10.000	7700.00	0.00
					<b>Total</b>	<b>19471</b>	<b>0</b>

## Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10466	Pisces	MainSection	Squid	2.050	4817.00	0.00
					<b>Total</b>	<b>4817</b>	<b>0</b>

## Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10457	Wood	MainSection	Wood	240.000	7200.00	0.00
2	10474	Zulfiqar ahmed	MainSection	Gas Cylinder (Small)	3.000	14100.00	0.00
3	10474	Zulfiqar ahmed	MainSection	Gas Cylinder (Large)	1.000	13500.00	0.00
					<b>Total</b>	<b>34800</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10472	EasyPaisa	MainSection	Disposable	1.000	3500.00	0.00
2	10472	EasyPaisa	BarSection	Disposables	1.000	1290.00	0.00
3	10472	EasyPaisa	PastrySection	Disposable	1.000	3250.00	0.00
					<b>Total</b>	<b>8040</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10454	Jawad Ur Rehman	Additional	Key Duplicate	1.000	750.00	0.00
2	10461	From_Cash_Till	Additional	Delivery Charges	1.000	600.00	0.00
					<b>Total</b>	<b>1350</b>	<b>0</b>

## Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10473	Asif Ishtiaq	Additional	Oven Repair (Remarks: Asif sab Approval Mr. Ibrahim Sab)	1.000	10800.00	0.00
					<b>Total</b>	<b>10800</b>	<b>0</b>

Start Invoice Number: 10454 last Invoice Number: 10476