

Sales&Exp Summary Wednesday 1st of January 2025	
Total Net Sales	750,175
Tax (Rs)	0
Tax 15% (Rs)	11,711
Tax 5% (Rs)	34,285
Discount (Rs)	0
Grand Total	796,171
Cash	76,179
Bank	719,992
Actual Cash:	67,800

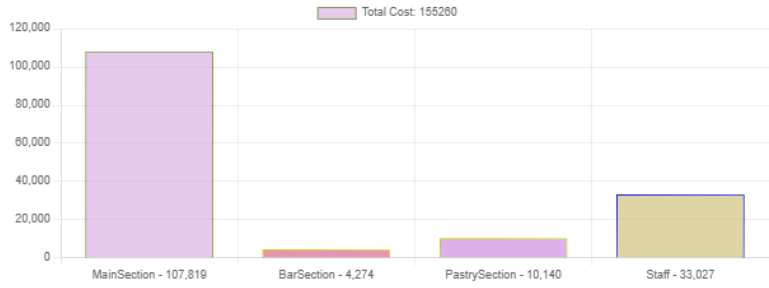
For the date **2025-01-01**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 107,819**.

The food expenditure related to **BarSection** amounted to **PKR 4,274**.

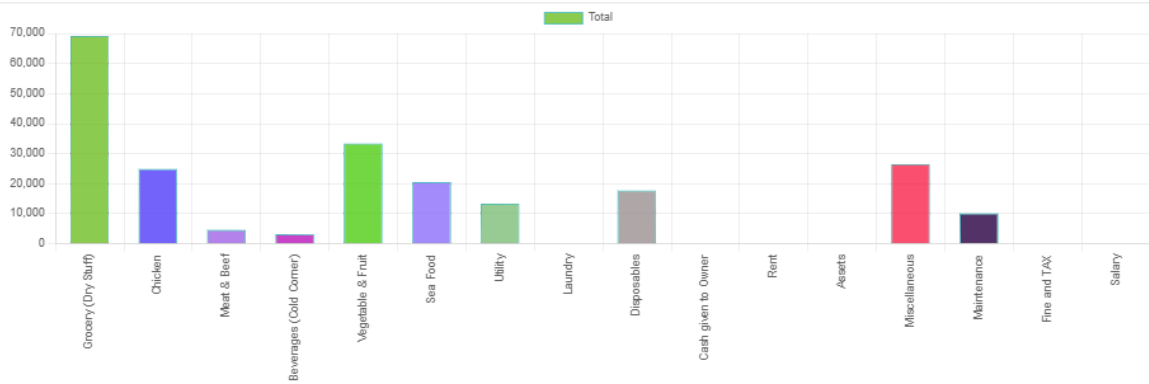
The food expenditure related to **PastrySection** amounted to **PKR 10,140**.

The food expenditure related to **Staff** amounted to **PKR 33,027**.



The overall food expenses **PKR 155,260**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 67,392**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-01-01** equal **PKR 222,652**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	69,124.0	41,945.0	0.0	10,140.0	0.0	17,039.0	0.0	0.0	0.0	0.0
2	Chicken	24,792.0	13,842.0	0.0	0.0	0.0	10,950.0	0.0	0.0	0.0	0.0
3	Meat & Beef	4,500.0	4,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	3,080.0	2,000.0	0.0	0.0	0.0	1,080.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	33,304.0	25,072.0	4,274.0	0.0	0.0	3,958.0	0.0	0.0	0.0	0.0
6	Sea Food	20,460.0	20,460.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	13,340.0	7,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,140.0
8	Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	17,615.0	10,500.0	1,045.0	5,950.0	0.0	0.0	120.0	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	26,437.0	0.0	510.0	0.0	0.0	0.0	1,679.0	0.0	0.0	24,248.0
14	Maintenance	10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,000.0
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	222,652.0	125,519.0	5,829.0	16,090.0	0.0	33,027.0	1,799.0	0.0	0.0	40,388.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10068	Capital F Price	MainSection	Olper Milk (Liter)	12.000	4200.00	0.00
2	10068	Capital F Price	MainSection	Salt	5.000	300.00	0.00
3	10068	Capital F Price	MainSection	Alfredo Pasta	2.000	1500.00	0.00
4	10068	Capital F Price	MainSection	Adms cheese slice	1.000	2195.00	0.00
5	10072	Energy Egg	MainSection	Egg SB (Tray)	8.000	6880.00	0.00
6	10075	Khateeb Hussein	MainSection	Puff Pastry	16.000	6400.00	0.00
7	10079	Oppa Fries	MainSection	Oppa fries	5.000	6400.00	0.00
8	10083	NurpurButter	MainSection	Nurpur Butter	5.000	7035.00	0.00
9	10084	NurpurButter	MainSection	Nurpur Butter	5.000	7035.00	0.00
10	10068	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
11	10068	Capital F Price	PastrySection	Sundried Tomato	2.000	2560.00	0.00
12	10073	Energy Egg	PastrySection	Eggs SB (Tray)	8.000	6880.00	0.00
13	10059	Abdullah	Staff	Roti	210.000	3780.00	0.00
14	10060	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
15	10068	Capital F Price	Staff	Milk	5.000	1800.00	0.00
16	10077	Abdullah	Staff	Roti	210.000	3779.00	0.00
17	10080	Khateeb Hussein	Staff	Handi Masala	1.000	2900.00	0.00
18	10080	Khateeb Hussein	Staff	Qurma Masala	1.000	1400.00	0.00
19	10080	Khateeb Hussein	Staff	Chat Masala	1.000	1400.00	0.00
20	10080	Khateeb Hussein	Staff	Biryani Masala	1.000	880.00	0.00
				Total		69124	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10068	Capital F Price	MainSection	Chicken thigh	3.000	3360.00	0.00
2	10071	Sajid Ali	MainSection	Chicken Dressed	8.700	6402.00	0.00
3	10078	Sajid Ali	MainSection	Chicken Dressed	2.000	4080.00	0.00
4	10071	Sajid Ali	Staff	Chicken	15.000	10950.00	0.00
					Total	24792	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10078	Sajid Ali	MainSection	Lamb Leg	2.100	4500.00	0.00
					Total	4500	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10062	Cool&Cool	MainSection	Ice Cube	24.000	2000.00	0.00
2	10061	SlonWater	Staff	Water	6.000	1080.00	0.00
					Total	3080	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10081	Asim Saeed Mushroom	MainSection	Mushroom Button	9.000	9000.00	0.00
2	10082	Adil	MainSection	Vegetables	1.000	16072.00	0.00
3	10070	Khateeb Hussein	BarSection	Vegetables	1.000	2010.00	0.00
4	10082	Adil	BarSection	Vegetables	1.000	2264.00	0.00
5	10080	Khateeb Hussein	Staff	Garlic	1.000	1350.00	0.00
6	10082	Adil	Staff	Vegetables	1.000	2608.00	0.00
					Total	33304	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10065	Pisces	MainSection	Red Snapper Fillet	3.600	5446.00	0.00
2	10065	Pisces	MainSection	Cod Fish	2.140	4494.00	0.00
3	10065	Pisces	MainSection	Squid	2.300	7520.00	0.00
4	10078	Sajid Ali	MainSection	Prawns	1.000	3000.00	0.00
					Total	20460	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10069	Wood	MainSection	Wood	6.000	7200.00	0.00
2	10066	From_Cash_Till	Additional	Electric	1.000	6140.00	0.00
					Total	13340	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10055	From_Cash_Till	MainSection	Gas Refill (Remarks: for balon)	1.000	6000.00	0.00
2	10074	EasyPaisa	MainSection	Disposable	1.000	4500.00	0.00
3	10074	EasyPaisa	BarSection	Disposables	1.000	1045.00	0.00
4	10067	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	970.00	0.00
5	10074	EasyPaisa	PastrySection	Disposable	1.000	4980.00	0.00
6	10057	Jawad Ur Rehman	FOH	stationery	1.000	120.00	0.00
					Total	17615	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10068	Capital F Price	BarSection	Lemon Max (Bottle)	2.000	510.00	0.00
2	10058	From_Cash_Till	FOH	Batteries (AA)	1.000	1679.00	0.00
3	10056	From_Cash_Till	Additional	Advance Salary (Remarks: chef ali)	1.000	1000.00	0.00
4	10063	From_Cash_Till	Additional	On The House	1.000	20560.00	0.00
5	10064	From_Cash_Till	Additional	On The House	1.000	2688.00	0.00
					Total	26437	0

Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10076	Khateeb Hussein	Additional	Maintenance Main Section (Remarks: boo tai for bistro noir)	1.000	10000.00	0.00
					Total	10000	0

Start Invoice Number: 10055 last Invoice Number: 10084