

Sales&Exp Summary Wednesday 22nd of January 2025	
Total Net Sales	514,125
Tax (Rs)	0
Tax 15% (Rs)	17,330
Tax 5% (Rs)	20,261
Discount (Rs)	0
Grand Total	551,716
Cash	126,244
Bank	425,472
Actual Cash:	113,000

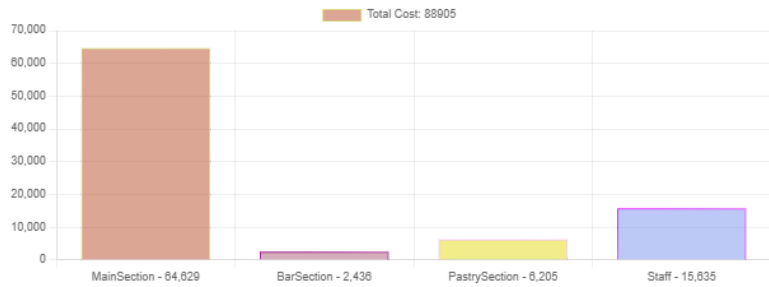
For the date **2025-01-22**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 64,629**.

The food expenditure related to **BarSection** amounted to **PKR 2,436**.

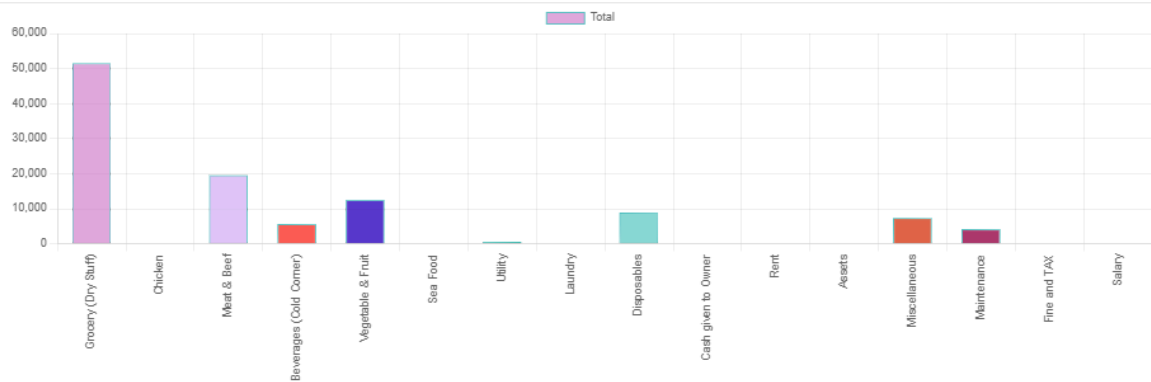
The food expenditure related to **PastrySection** amounted to **PKR 6,205**.

The food expenditure related to **Staff** amounted to **PKR 15,635**.



The overall food expenses **PKR 88,905**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 20,547**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-01-22** equal **PKR 109,452**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	51,464.0	32,729.0	900.0	4,180.0	0.0	13,655.0	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	19,500.0	19,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	5,516.0	2,000.0	1,536.0	0.0	0.0	1,980.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	12,425.0	10,400.0	0.0	2,025.0	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	440.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	440.0
8	Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	8,795.0	5,390.0	300.0	1,920.0	0.0	0.0	1,185.0	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	7,282.0	0.0	0.0	0.0	0.0	0.0	1,300.0	0.0	0.0	5,982.0
14	Maintenance	4,030.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,030.0
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	109,452.0	70,019.0	2,736.0	8,125.0	0.0	15,635.0	2,485.0	0.0	0.0	10,452.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10637	QueBee	MainSection	Danish Blue cheese	1.000	1200.00	0.00
2	10639	Capital F Price	MainSection	Cooking Oil	2.000	900.00	0.00
3	10639	Capital F Price	MainSection	Oyster Sauce (Bottle)	1.000	1180.00	0.00
4	10639	Capital F Price	MainSection	Walnut	150.000	480.00	0.00
5	10639	Capital F Price	MainSection	Salt	1.000	60.00	0.00
6	10639	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
7	10639	Capital F Price	MainSection	Olive Oil (Tin)	4.500	5600.00	0.00
8	10639	Capital F Price	MainSection	Bread	1.000	290.00	0.00
9	10639	Capital F Price	MainSection	Adms cheese slice	1.000	2050.00	0.00
10	10643	Digital Distributor	MainSection	Mayonnaise Hellsman	2.000	7289.00	1111.00
11	10644	Haameem	MainSection	Golden Cooking Cream	12.000	11880.00	0.00
12	10637	QueBee	BarSection	Marshmallow	2.000	900.00	0.00
13	10637	QueBee	PastrySection	Omega Egg	1.000	400.00	0.00
14	10639	Capital F Price	PastrySection	Semolina (Sooji)	1.000	200.00	0.00
15	10639	Capital F Price	PastrySection	All-purpose flour	10.000	1400.00	0.00
16	10639	Capital F Price	PastrySection	Pancake Syrup	1.000	2180.00	0.00
17	10639	Capital F Price	Staff	Tea	1.000	1800.00	0.00
18	10639	Capital F Price	Staff	Sugar	4.000	600.00	0.00
19	10639	Capital F Price	Staff	Milk	5.000	1800.00	0.00
20	10639	Capital F Price	Staff	Dall Mash	4.500	2475.00	0.00
21	10639	Capital F Price	Staff	Dall Chana	5.000	2100.00	0.00
22	10627	Abdullah	Staff	Roti	210.000	3780.00	0.00
23	10628	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
				Total		51464	1111

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10640	Sajid Ali	MainSection	Tenderloin	7.500	19500.00	0.00
					Total	19500	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10632	Cool&Cool	MainSection	Ice Cube	24.000	2000.00	0.00
2	10633	Usman Saeed	BarSection	Water 302ml Refill	48.000	1536.00	0.00
3	10630	StoniWater	Staff	Water	5.000	900.00	0.00
4	10631	StoniWater	Staff	Water	6.000	1080.00	0.00
					Total	5516	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10642	Adil	MainSection	Vegetables	1.000	10400.00	0.00
2	10642	Adil	PastrySection	Vegetables	1.000	2025.00	0.00
					Total	12425	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10636	Asif Ishtiaq	Additional	Electric	1.000	440.00	0.00
					Total	440	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10641	EasyPaisa	MainSection	Box F3	50.000	1650.00	0.00
2	10641	EasyPaisa	MainSection	Dishwash Liquid (Gallon)	5.000	1000.00	0.00
3	10641	EasyPaisa	MainSection	Duster	5.000	100.00	0.00
4	10641	EasyPaisa	MainSection	Cling Film	1.000	1160.00	0.00
5	10641	EasyPaisa	MainSection	Kitchen Tissue Roll	1.000	1480.00	0.00
6	10641	EasyPaisa	BarSection	Cling Film	1.000	300.00	0.00
7	10641	EasyPaisa	PastrySection	Cling Film	1.000	580.00	0.00
8	10641	EasyPaisa	PastrySection	Glove	2.000	600.00	0.00
9	10641	EasyPaisa	PastrySection	Kitchen Tissue Roll	2.000	740.00	0.00
10	10629	From_Cash_Till	FOH	stationery	1.000	1185.00	0.00
					Total	8795	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10641	EasyPaisa	FOH	Surface Cleaner Cif	5.000	1000.00	0.00
2	10641	EasyPaisa	FOH	Mop	1.000	300.00	0.00
3	10634	From_Cash_Till	Additional	On The House (Remarks: ibraheem sab)	1.000	1602.00	0.00
4	10635	Asif Ishtiaq	Additional	Patrol Maintenance Manger	1.000	380.00	0.00
5	10626	From_Cash_Till	Additional	Delivery Charges (Remarks: ibraheem sab)	1.000	4000.00	0.00
					Total	7282	0

Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10638	Asif Ishtiaq	Additional	Paint (Remarks: for paint + labor 2k)	1.000	4030.00	0.00
					Total	4030	0

Start Invoice Number: 10626 last Invoice Number: 10644