

Sales&Exp Summary Wednesday 29th of January 2025	
Total Net Sales	554,220
Tax (Rs)	0
Tax 15% (Rs)	4,986
Tax 5% (Rs)	27,023
Discount (Rs)	0
<b>Grand Total</b>	<b>586,229</b>
<b>Cash</b>	<b>18,728</b>
<b>Bank</b>	<b>567,501</b>
<b>Actual Cash:</b>	<b>22,250</b>

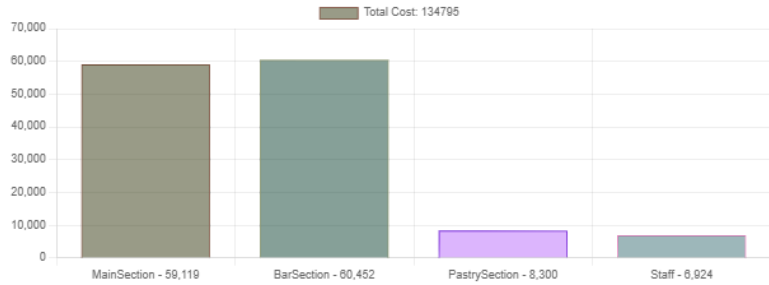
For the date **2025-01-29**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 59,119**.

The food expenditure related to **BarSection** amounted to **PKR 60,452**.

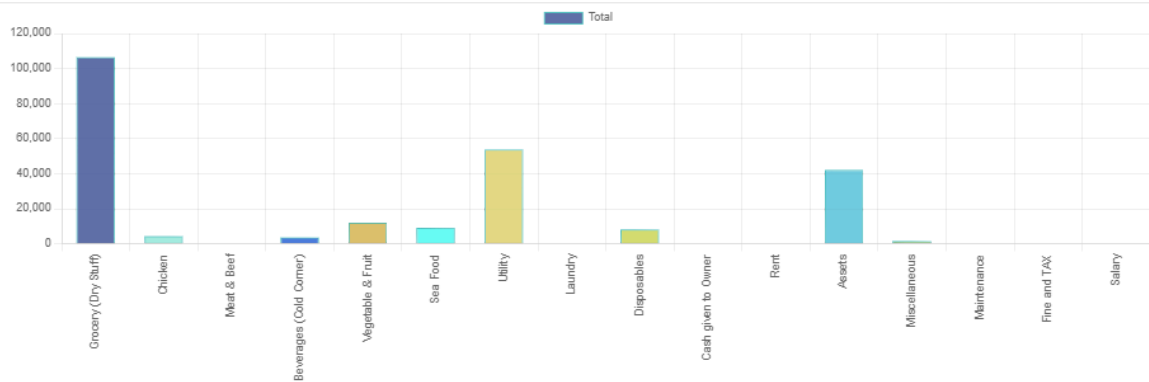
The food expenditure related to **PastrySection** amounted to **PKR 8,300**.

The food expenditure related to **Staff** amounted to **PKR 6,924**.



The overall food expenses **PKR 134,795**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 105,280**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-01-29** equal **PKR 240,075**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	106,389.0	36,869.0	56,180.0	8,300.0	0.0	5,040.0	0.0	0.0	0.0	0.0
2	Chicken	4,080.0	4,080.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	3,500.0	2,000.0	600.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	11,942.0	7,286.0	3,672.0	0.0	0.0	984.0	0.0	0.0	0.0	0.0
6	Sea Food	8,884.0	8,884.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	53,700.0	53,700.0	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	8,000.0	2,500.0	1,160.0	4,340.0	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	41,980.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41,980.0
13	Miscellaneous	1,300.0	0.0	0.0	0.0	0.0	0.0	310.0	0.0	0.0	990.0
14	Maintenance	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0
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>240,075.0</b>	<b>115,319.0</b>	<b>61,612.0</b>	<b>12,640.0</b>	<b>0.0</b>	<b>6,924.0</b>	<b>310.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43,270.0</b>



### Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10793	Digital Distributor	MainSection	Mayonnaise Hellsman	2.000	7289.00	1111.00
2	10798	Capital F Price	MainSection	Grocery_Main	1.000	20580.00	0.00
3	10799	Energy Egg	MainSection	Egg SB (Tray)	8.000	5040.00	0.00
4	10800	Ciao	MainSection	Burrata	5.000	3960.00	0.00
5	10792	KBK Power	BarSection	Coffee Beans Pour Over	2.000	46440.00	7084.00
6	10795	QueBee	BarSection	Grocery_Bar	1.000	5180.00	0.00
7	10798	Capital F Price	BarSection	Grocery_Bar	1.000	4560.00	0.00
8	10798	Capital F Price	PastrySection	Grocery_Pastry	1.000	8300.00	0.00
9	10786	Abdullah	Staff	Roti	210.000	3780.00	0.00
10	10788	From_Cash_Till	Staff	Roti	70.000	1260.00	0.00
				<b>Total</b>		<b>106389</b>	<b>8195</b>

### Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10797	Sajid Ali	MainSection	Chicken Dressed	5.400	4080.00	0.00
				<b>Total</b>		<b>4080</b>	<b>0</b>

### Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10791	Cool&Cool	MainSection	Ice Cube	24.000	2000.00	0.00
2	10790	Usman Saeed	BarSection	Coffee Water (Bottle)	2.000	600.00	0.00
3	10789	SlonWater	Staff	Water	5.000	900.00	0.00
				<b>Total</b>		<b>3500</b>	<b>0</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10804	Adil	MainSection	Vegetables	1.000	7286.00	0.00
2	10804	Adil	BarSection	Vegetables	1.000	3672.00	0.00
3	10804	Adil	Staff	Vegetables	1.000	984.00	0.00
					<b>Total</b>	<b>11942</b>	<b>0</b>

## Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10794	Pisces	MainSection	Cod Fish	1.160	2436.00	0.00
2	10794	Pisces	MainSection	Red Snapper Fillet	4.160	6448.00	0.00
					<b>Total</b>	<b>8884</b>	<b>0</b>

## Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10796	Wood	MainSection	Wood	240.000	7200.00	0.00
2	10801	Zulfiqar ahmed	MainSection	Gas Cylinder (Small)	2.000	9000.00	0.00
3	10801	Zulfiqar ahmed	MainSection	Gas Cylinder (Large)	3.000	37500.00	0.00
					<b>Total</b>	<b>53700</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10802	EasyPaisa	MainSection	Disposable	1.000	2500.00	0.00
2	10802	EasyPaisa	BarSection	Disposables	1.000	1160.00	0.00
3	10795	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	970.00	0.00
4	10802	EasyPaisa	PastrySection	Disposable	1.000	3370.00	0.00
					<b>Total</b>	<b>8000</b>	<b>0</b>

## Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10797	Sajid Ali	Additional	Hair Freezer	5.400	14170.00	0.00
2	10803	Muhammad Hanif	Additional	Hair Freezer	10.300	27810.00	0.00
					<b>Total</b>	<b>41980</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10784	QueBee	FOH	Surf	1.000	260.00	0.00
2	10787	From_Cash_Till	FOH	Surf	1.000	50.00	0.00
3	10782	From_Cash_Till	Additional	Cargo Delivery Charges	1.000	400.00	0.00
4	10783	From_Cash_Till	Additional	Cargo Delivery Charges	1.000	590.00	0.00
					<b>Total</b>	<b>1300</b>	<b>0</b>

## Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10785	From_Cash_Till	Additional	Silicon	1.000	300.00	0.00
					<b>Total</b>	<b>300</b>	<b>0</b>

Start Invoice Number: 10782 last Invoice Number: 10804