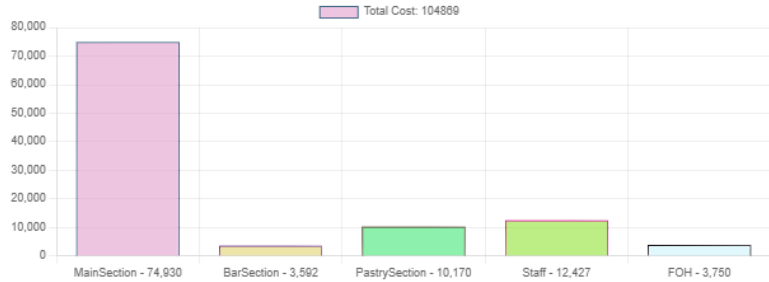


Sales&Exp Summary Wednesday 8th of January 2025	
Total Net Sales	468,741
Tax (Rs)	0
Tax 15% (Rs)	7,638
Tax 5% (Rs)	20,773
Discount (Rs)	2,279
Grand Total	494,873
Cash	58,643
Bank	436,230
Actual Cash:	50,120

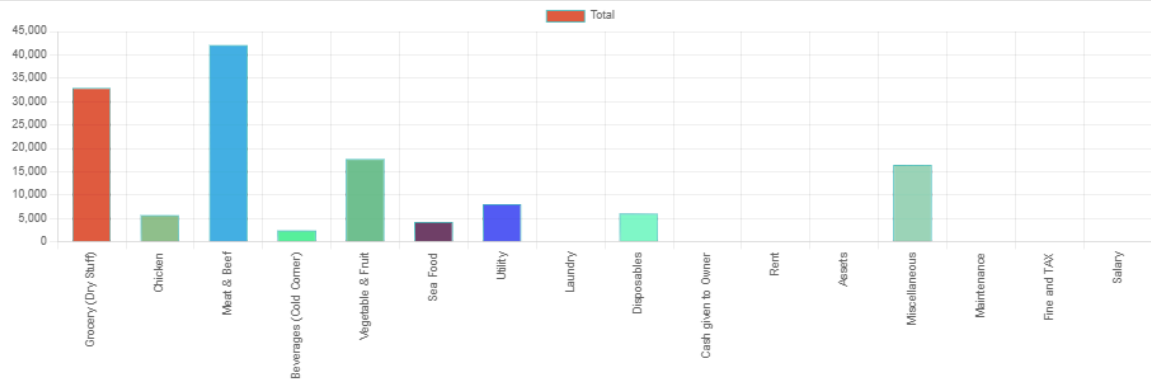
For the date **2025-01-08**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 74,930**.
The food expenditure related to **BarSection** amounted to **PKR 3,592**.
The food expenditure related to **PastrySection** amounted to **PKR 10,170**.
The food expenditure related to **Staff** amounted to **PKR 12,427**.
The food expenditure related to **FOH** amounted to **PKR 3,750**.



The overall food expenses **PKR 104,869**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 30,450**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-01-08** equal **PKR 135,319**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	32,885.0	13,300.0	0.0	7,670.0	0.0	8,165.0	3,750.0	0.0	0.0	0.0
2	Chicken	5,650.0	5,650.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	42,104.0	42,104.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	2,360.0	0.0	1,280.0	0.0	0.0	1,080.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	17,670.0	9,676.0	2,312.0	2,500.0	0.0	3,182.0	0.0	0.0	0.0	0.0
6	Sea Food	4,200.0	4,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	8,030.0	7,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	830.0
8	Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	5,980.0	4,040.0	0.0	1,940.0	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	16,440.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	15,440.0
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
	Total	135,319.0	86,170.0	3,592.0	12,110.0	0.0	12,427.0	4,750.0	0.0	0.0	16,270.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10426	QueBee	MainSection	Dried Cran Berries	2.000	2960.00	0.00
2	10427	QueBee	MainSection	Whole Corn	1.000	750.00	0.00
3	10428	QueBee	MainSection	Tabasco	2.000	1700.00	0.00
4	10431	Capital F Price	MainSection	All-purpose flour	5.000	700.00	0.00
5	10431	Capital F Price	MainSection	Sesame Seed	300.000	950.00	0.00
6	10431	Capital F Price	MainSection	Salt	5.000	300.00	0.00
7	10431	Capital F Price	MainSection	Whole Corn	1.000	2880.00	0.00
8	10431	Capital F Price	MainSection	Olper Milk (Liter)	6.000	2160.00	0.00
9	10431	Capital F Price	MainSection	White vinegar (Bottle)	1.000	900.00	0.00
10	10431	Capital F Price	PastrySection	Sundried Tomato	1.000	1280.00	0.00
11	10431	Capital F Price	PastrySection	Nestle Yogurt	1.000	250.00	0.00
12	10431	Capital F Price	PastrySection	Nestle Milk	6.000	2160.00	0.00
13	10431	Capital F Price	PastrySection	Nestle Cream	12.000	2580.00	0.00
14	10431	Capital F Price	PastrySection	All-purpose flour	10.000	1400.00	0.00
15	10415	From_Cash_Till	Staff	Roti	20.000	400.00	0.00
16	10417	From_Cash_Till	Staff	Roti	55.000	1000.00	0.00
17	10420	From_Cash_Till	Staff	Dall Chana	2.000	880.00	0.00
18	10431	Capital F Price	Staff	Milk	6.000	2160.00	0.00
19	10431	Capital F Price	Staff	Tea	1.000	1800.00	0.00
20	10431	Capital F Price	Staff	Sugar	5.000	725.00	0.00
21	10431	Capital F Price	Staff	Red Chilli Powder	1.000	1200.00	0.00
22	10435	EasyPaisa	FOH	F 1,F2,F3 FOH	75.000	3750.00	0.00
				Total		32885	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10430	Capital F Price	MainSection	Chicken thigh	5.000	5650.00	0.00
					Total	5650	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10426	QueBee	MainSection	Pepperoni	2.000	1440.00	0.00
2	10432	Sajid Ali	MainSection	Tenderloin	15.640	40664.00	0.00
					Total	42104	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10420	From_Cash_Till	BarSection	Ice Cubes	1.000	1280.00	0.00
2	10422	SlonWater	Staff	Water	6.000	1080.00	0.00
					Total	2360	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10418	From_Cash_Till	MainSection	Fresh Tarragon	1.000	960.00	0.00
2	10421	From_Cash_Till	MainSection	Vegetables	1.000	420.00	0.00
3	10436	Adil	MainSection	Vegetables	1.000	8296.00	0.00
4	10436	Adil	BarSection	Vegetables	1.000	2312.00	0.00
5	10433	Asif Ishtiaq	PastrySection	Blueberries	2.000	2500.00	0.00
6	10436	Adil	Staff	Vegetables	1.000	3182.00	0.00
					Total	17670	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10424	Pisces	MainSection	Cod Fish	2.000	4200.00	0.00
					Total	4200	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10434	Wood	MainSection	Wood	6.000	7200.00	0.00
2	10419	From_Cash_Till	Additional	Electric	1.000	210.00	0.00
3	10429	Asif Ishtiaq	Additional	Electric (Remarks: light etc)	1.000	620.00	0.00
					Total	8030	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10435	EasyPaisa	MainSection	Duster	12.000	240.00	0.00
2	10435	EasyPaisa	MainSection	Cling Film	4.000	2320.00	0.00
3	10435	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
4	10426	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	2.000	1940.00	0.00
					Total	5980	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10435	EasyPaisa	FOH	Surface Cleaner Cif	5.000	1000.00	0.00
2	10416	From_Cash_Till	Additional	Severge Line	1.000	2000.00	0.00
3	10423	From_Cash_Till	Additional	Advance Salary (Remarks: faakhir hasan)	1.000	13060.00	0.00
4	10425	Asif Ishtiaq	Additional	Patrol Maintenance Manger	1.000	380.00	0.00
					Total	16440	0

Start Invoice Number: 10415 last Invoice Number: 10436