

1. Sales and Exp Summary Saturday 1st of February 2025	
Total Net Sales	681,040
Tax (Rs)	0
Tax 15% (Rs)	9,671
Tax 5% (Rs)	31,562
Discount (Rs)	0
Grand Total	722,273
Cash	59,464
Bank	662,809
Actual Cash:	49,000

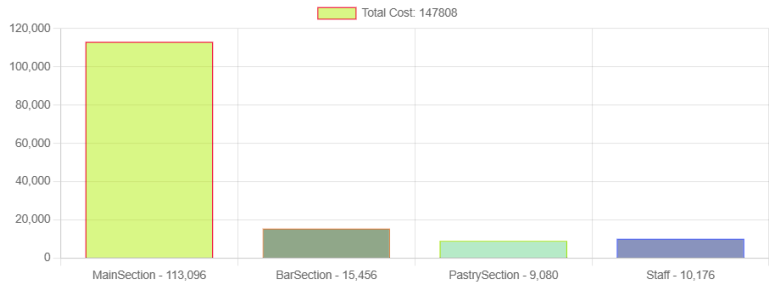
For the date **2025-02-01**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 113,096**.

The food expenditure related to **BarSection** amounted to **PKR 15,456**.

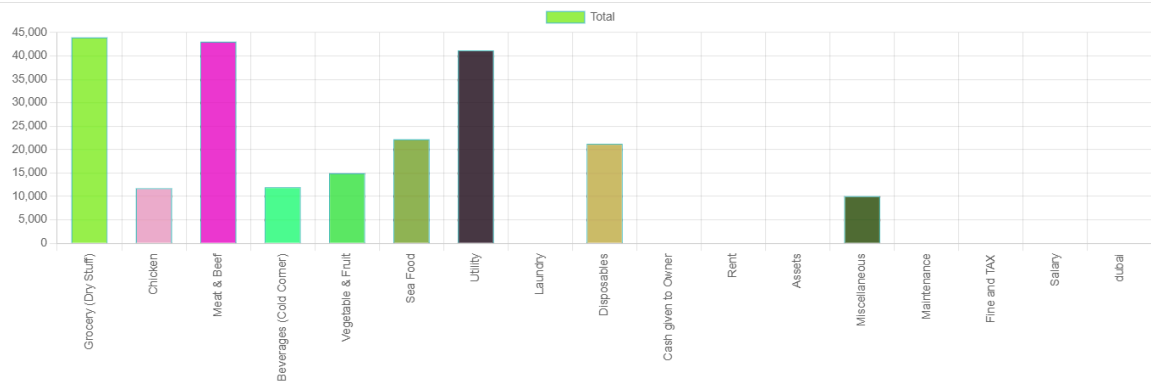
The food expenditure related to **PastrySection** amounted to **PKR 9,080**.

The food expenditure related to **Staff** amounted to **PKR 10,176**.



The overall food expenses **PKR 147,808**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 72,488**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-01** equal **PKR 220,296**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	43,938.0	25,788.0	450.0	9,080.0	0.0	8,620.0	0.0	0.0	0.0	0.0
2	Chicken	11,741.0	11,741.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	43,038.0	43,038.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	11,970.0	0.0	11,070.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	14,936.0	10,344.0	3,936.0	0.0	0.0	656.0	0.0	0.0	0.0	0.0
6	Sea Food	22,185.0	22,185.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	41,200.0	41,200.0	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	21,230.0	12,920.0	1,160.0	4,555.0	0.0	0.0	2,595.0	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	10,058.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,058.0
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
43	dubai	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	220,296.0	167,216.0	16,616.0	13,635.0	0.0	10,176.0	2,595.0	0.0	0.0	10,058.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10862	Capital F Price	MainSection	Salt	5.000	300.00	0.00
2	10862	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
3	10862	Capital F Price	MainSection	Mara Aceto Balsamic vinegar (Bottle)	3.000	3750.00	0.00
4	10862	Capital F Price	MainSection	Bread	1.000	290.00	0.00
5	10862	Capital F Price	MainSection	Adms cheese slice	1.000	2150.00	0.00
6	10869	Ciao	MainSection	Burrata	4.000	3168.00	0.00
7	10858	QueBee	MainSection	Prema Cream Cheese	1.000	600.00	0.00
8	10860	Khateeb Hussein	MainSection	Egg SB (Tray)	6.000	2520.00	0.00
9	10862	Capital F Price	MainSection	Mitchells Imli Sauce 825g	1.500	900.00	0.00
10	10862	Capital F Price	MainSection	Pomelo (Bottle)	2.000	6960.00	0.00
11	10862	Capital F Price	MainSection	Cooking Oil	4.500	2700.00	0.00
12	10862	Capital F Price	MainSection	White wine vinegar Grapes (Bottle)	1.000	650.00	0.00
13	10862	Capital F Price	BarSection	Sugar	3.000	450.00	0.00
14	10865	Energy Egg	PastrySection	Eggs SB (Tray)	6.000	3600.00	0.00
15	10858	QueBee	PastrySection	Cinnamon Powder	1.000	440.00	0.00
16	10862	Capital F Price	PastrySection	Ovaltine	1.000	2180.00	0.00
17	10862	Capital F Price	PastrySection	Ladyfingers (Savoirdi)	2.000	1880.00	0.00
18	10862	Capital F Price	PastrySection	Corn flakes (Fuji)	1.000	980.00	0.00
19	10862	Capital F Price	Staff	Sugar	3.000	450.00	0.00
20	10848	Abdullah	Staff	Roti	80.000	1600.00	0.00
21	10849	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
22	10858	QueBee	Staff	Dall Chana	3.000	1350.00	0.00
23	10860	Khateeb Hussein	Staff	Samusa Patti	1.000	120.00	0.00
				Total		43938	0

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
24	10862	Capital F Price	Staff	Milk	5.000	1800.00	0.00
25	10862	Capital F Price	Staff	Dall Mash	4.000	2200.00	0.00
					Total	43938	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10863	Capital F Price	MainSection	Chicken Breast	11.800	11741.00	0.00
					Total	11741	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10864	Jawad Ur Rehman	MainSection	Tenderloin	14.730	38298.00	0.00
2	10868	Khateeb Hussein	MainSection	Beef bones	10.300	2580.00	0.00
3	10857	QueBee	MainSection	Pepperoni	3.000	2160.00	0.00
					Total	43038	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10862	Capital F Price	BarSection	Sprite (500ML)	12.000	1260.00	0.00
2	10861	Khateeb Hussein	BarSection	Sparkling Water (Small)	12.000	6360.00	0.00
3	10861	Khateeb Hussein	BarSection	Sparkling Water (Large)	3.000	3450.00	0.00
4	10850	SlonWater	Staff	Water	5.000	900.00	0.00
					Total	11970	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10867	Khateeb Hussein	MainSection	Vegetables	1.000	1140.00	0.00
2	10871	Adil	MainSection	Vegetables	1.000	9204.00	0.00
3	10871	Adil	BarSection	Vegetables	1.000	3936.00	0.00
4	10871	Adil	Staff	Vegetables	1.000	656.00	0.00
					Total	14936	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10856	Pisces	MainSection	Pink Salmon	1.010	10100.00	0.00
2	10856	Pisces	MainSection	Sole Fish	3.300	5792.00	0.00
3	10856	Pisces	MainSection	Red Snapper Fillet	4.060	6293.00	0.00
					Total	22185	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10870	Zulfiqar ahmed	MainSection	Gas Cylinder (Small)	2.000	9000.00	0.00
2	10870	Zulfiqar ahmed	MainSection	Gas Cylinder (Large)	2.000	25000.00	0.00
3	10859	Wood	MainSection	Wood	6.000	7200.00	0.00
					Total	41200	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10866	EasyPaisa	MainSection	Bamboo Stick	3.000	180.00	0.00
2	10866	EasyPaisa	MainSection	Zip Bag (L)	1.000	800.00	0.00
3	10866	EasyPaisa	MainSection	Piping Bag (Large)	2.000	1400.00	0.00
4	10866	EasyPaisa	MainSection	Dishwash Liquid (Gallon)	5.000	1000.00	0.00
5	10866	EasyPaisa	MainSection	Aluminium File	2.000	600.00	0.00
6	10866	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
7	10866	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
8	10851	Adnan Shezad	MainSection	Disposable (Remarks: 100 flage cutting,)	1.000	6300.00	0.00
9	10866	EasyPaisa	BarSection	Cling Film	2.000	1160.00	0.00
10	10866	EasyPaisa	PastrySection	Takeaway Sauces Dip	150.000	570.00	0.00
11	10866	EasyPaisa	PastrySection	Kitchen Tissue Roll	2.000	740.00	0.00
12	10857	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	970.00	0.00
13	10857	QueBee	PastrySection	Falcon Baking Paper	2.000	1300.00	0.00
14	10861	Khateeb Hussein	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	975.00	0.00
15	10866	EasyPaisa	FOH	Hygienic Tissue	10.000	1500.00	0.00
16	10855	Khateeb Hussein	FOH	stationery	1.000	1095.00	0.00
					Total	21230	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10852	From_Cash_Till	Additional	Advance Salary (Remarks: miss zainab)	1.000	939.00	0.00
2	10853	From_Cash_Till	Additional	Advance Salary (Remarks: faakhir hussain)	1.000	9119.00	0.00
					Total	10058	0

Start Invoice Number: 10848 last Invoice Number: 10871