

10. Sales and Exp Summary Monday 10th of February 2025	
Total Net Sales	339,190
Tax (Rs)	0
Tax 15% (Rs)	16,093
Tax 5% (Rs)	11,671
Discount (Rs)	0
Grand Total	366,954
Cash	121,844
Bank	245,110
Actual Cash:	107,500

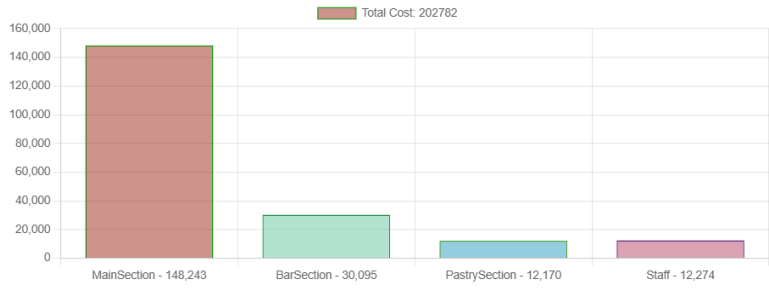
For the date **2025-02-10**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 148,243**.

The food expenditure related to **BarSection** amounted to **PKR 30,095**.

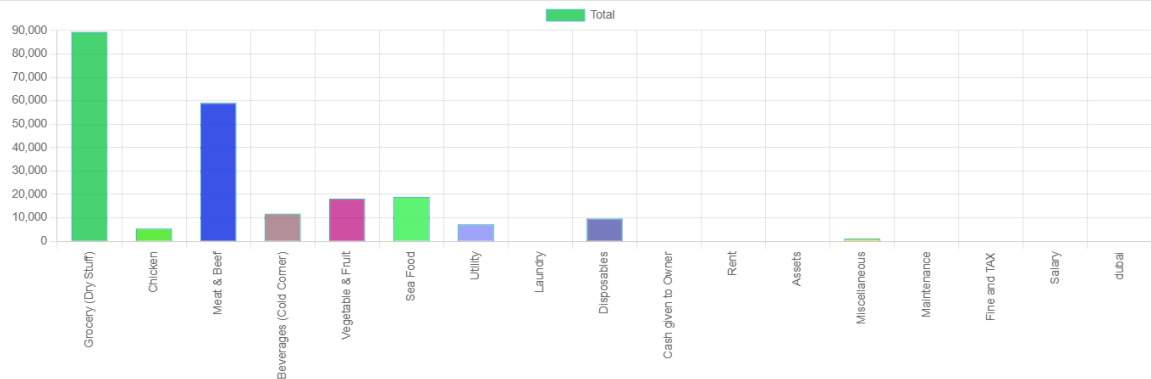
The food expenditure related to **PastrySection** amounted to **PKR 12,170**.

The food expenditure related to **Staff** amounted to **PKR 12,274**.



The overall food expenses **PKR 202,782**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 18,100**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-10** equal **PKR 220,882**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	89,354.0	53,587.0	13,607.0	12,170.0	0.0	9,990.0	0.0	0.0	0.0	0.0
2	Chicken	5,385.0	5,385.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	59,100.0	59,100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	11,778.0	0.0	10,698.0	0.0	0.0	1,080.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	18,204.0	11,210.0	5,790.0	0.0	0.0	1,204.0	0.0	0.0	0.0	0.0
6	Sea Food	18,961.0	18,961.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	7,200.0	7,200.0	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	9,700.0	4,690.0	550.0	4,460.0	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	1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0
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	220,882.0	160,133.0	30,645.0	16,630.0	0.0	12,274.0	0.0	0.0	0.0	1,200.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11073	Moheen Shah	MainSection	Sweet Corn	5.000	3850.00	0.00
2	11073	Moheen Shah	MainSection	Oppa fries	5.000	6400.00	0.00
3	11078	Khateeb Hussein	MainSection	Noodles	1.000	200.00	0.00
4	11083	NurpurButter	MainSection	Nurpur Butter	5.000	6000.00	0.00
5	11084	Capital F Price	MainSection	Dry Yeast	1.000	1180.00	0.00
6	11084	Capital F Price	MainSection	Peppercorn	1.000	2800.00	0.00
7	11084	Capital F Price	MainSection	Olper Milk (Liter)	12.000	4320.00	0.00
8	11084	Capital F Price	MainSection	Bread	1.000	290.00	0.00
9	11087	Field Fresh (PVT.) LTD	MainSection	Parmesan Cheese (Block)	4.922	28547.00	0.00
10	11075	PremaMilk	BarSection	Prema milk	18.000	6407.00	972.00
11	11084	Capital F Price	BarSection	Pineapple Puree (Bottle)	6.000	3900.00	0.00
12	11084	Capital F Price	BarSection	Lipton tea bag	1.000	1200.00	0.00
13	11084	Capital F Price	BarSection	Hico Vanilla Ice Cream (Box)	1.000	1050.00	0.00
14	11084	Capital F Price	BarSection	Hico Chocolate Ice Cream (Box)	1.000	1050.00	0.00
15	11077	QueBee	PastrySection	Omega Egg	5.000	2000.00	0.00
16	11080	Energy Egg	PastrySection	Eggs SB (Tray)	6.000	3720.00	0.00
17	11081	Khateeb Hussein	PastrySection	caustic soda	1.000	550.00	0.00
18	11084	Capital F Price	PastrySection	Nestle Milk	6.000	2160.00	0.00
19	11084	Capital F Price	PastrySection	Nestle Cream	6.000	1290.00	0.00
20	11084	Capital F Price	PastrySection	All-purpose flour	10.000	1400.00	0.00
21	11084	Capital F Price	PastrySection	Condensed milk (Tin)	3.000	1050.00	0.00
22	11068	Abdullah	Staff	Roti	210.000	3750.00	0.00
23	11069	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
				Total		89354	972

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
24	11084	Capital F Price	Staff	Cooking Oil	10.000	4500.00	0.00
25	11084	Capital F Price	Staff	Sugar	4.000	640.00	0.00
					Total	89354	972

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11079	Sajid Ali	MainSection	Chicken Dressed	7.920	5385.00	0.00
					Total	5385	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11077	QueBee	MainSection	Pepperoni	2.000	1440.00	0.00
2	11079	Sajid Ali	MainSection	Lamb Leg	2.295	5268.00	0.00
3	11079	Sajid Ali	MainSection	Tenderloin	16.375	42575.00	0.00
4	11079	Sajid Ali	MainSection	Beef mince	3.000	4800.00	0.00
5	11082	Khateeb Hussein	MainSection	Beef Brisket	3.460	5017.00	0.00
					Total	59100	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11071	Usman Saeed	BarSection	Water 302ml Refill	24.000	768.00	0.00
2	11077	QueBee	BarSection	Sparkling Water (Large)	6.000	5700.00	0.00
3	11084	Capital F Price	BarSection	Sprite (500ML)	12.000	1260.00	0.00
4	11084	Capital F Price	BarSection	Lemon Squash (Bottle)	6.000	2970.00	0.00
5	11070	SloniWater	Staff	Water	6.000	1080.00	0.00
					Total	11778	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11086	Adil	MainSection	Vegetables	1.000	11210.00	0.00
2	11086	Adil	BarSection	Vegetables	1.000	5790.00	0.00
3	11086	Adil	Staff	Vegetables	1.000	1204.00	0.00
					Total	18204	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11076	Pisces	MainSection	Squid	2.790	6556.00	0.00
2	11076	Pisces	MainSection	Prawns	2.000	6000.00	0.00
3	11076	Pisces	MainSection	Cod Fish	3.050	6405.00	0.00
					Total	18961	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11072	Wood	MainSection	Wood	239.000	7200.00	0.00
					Total	7200	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11085	EasyPaisa	MainSection	Sponge	10.000	600.00	0.00
2	11085	EasyPaisa	MainSection	Jali	10.000	600.00	0.00
3	11085	EasyPaisa	MainSection	Duster	24.000	480.00	0.00
4	11085	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
5	11085	EasyPaisa	MainSection	Kitchen Tissue Roll	5.000	1850.00	0.00
6	11085	EasyPaisa	BarSection	Straws Black	5.000	550.00	0.00
7	11077	QueBee	PastrySection	Falcon Baking Paper	2.000	1300.00	0.00
8	11077	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	970.00	0.00
9	11085	EasyPaisa	PastrySection	Mask	2.000	500.00	0.00
10	11085	EasyPaisa	PastrySection	Cling Film	1.000	580.00	0.00
11	11085	EasyPaisa	PastrySection	Kitchen Tissue Roll	3.000	1110.00	0.00
					Total	9700	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11074	Khateeb Hussein	Additional	Load_Rider	1.000	1200.00	0.00
					Total	1200	0

Start Invoice Number: 11068 last Invoice Number: 11087