

Total Exp Summary Wednesday 12th of February 2025			Paid Exp Summary Wednesday 12th of February 2025		
Paid Exp	215,637		Paid Exp	215,637	
Pending Exp	53,234		Previously Settled (Outstanding as of 2025-02-12)	0	
Total Exp (Paid Exp + Pending)	268,871		Total Paid (Paid Exp + Previously Settled)	215,637	

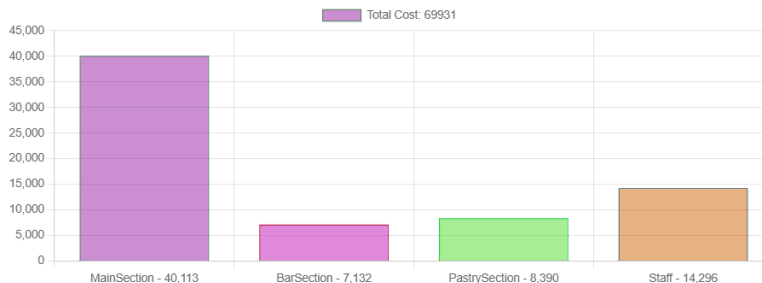
For the date **2025-02-12**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 40,113**.

The food expenditure related to **BarSection** amounted to **PKR 7,132**.

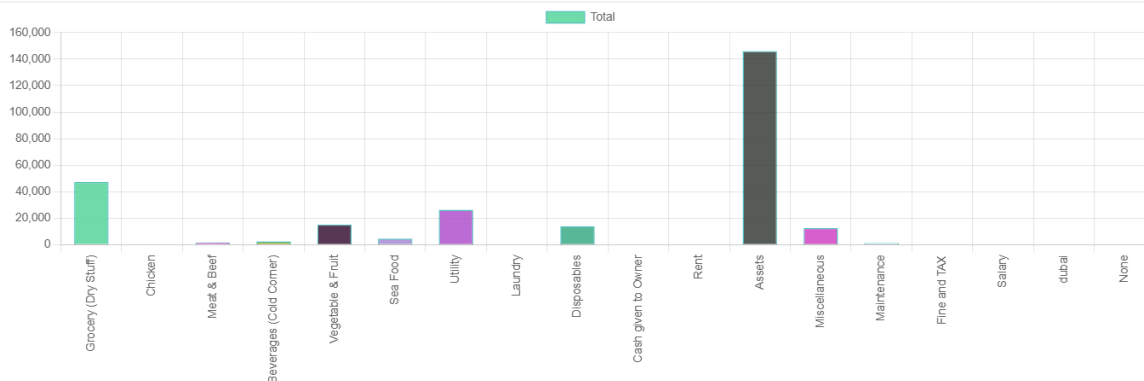
The food expenditure related to **PastrySection** amounted to **PKR 8,390**.

The food expenditure related to **Staff** amounted to **PKR 14,296**.



The overall food expenses **PKR 69,931**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 198,940**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-12** equal **PKR 268,871**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	47,120.0	25,850.0	0.0	8,390.0	0.0	12,880.0	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	1,440.0	1,440.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	2,160.0	0.0	1,260.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	14,934.0	8,546.0	5,872.0	0.0	0.0	516.0	0.0	0.0	0.0	0.0
6	Sea Food	4,277.0	4,277.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	26,000.0	26,000.0	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	13,640.0	10,200.0	940.0	2,500.0	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	146,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	146,000.0
13	Miscellaneous	12,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,300.0
14	Maintenance	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	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
44	None	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	268,871.0	76,313.0	8,072.0	10,890.0	0.0	14,296.0	0.0	0.0	1,000.0	158,300.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11115	QueBee	MainSection	Turkey Bacon	1.000	3150.00	0.00
2	11115	QueBee	MainSection	Nutmeg (Bottle)	1.000	180.00	0.00
3	11115	QueBee	MainSection	Whole Corn	1.000	280.00	0.00
4	11116	Capital F Price	MainSection	Salt	1.000	60.00	0.00
5	11116	Capital F Price	MainSection	Dry Yeast	1.000	1180.00	0.00
6	11116	Capital F Price	MainSection	All-purpose flour	10.000	1400.00	0.00
7	11116	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
8	11116	Capital F Price	MainSection	Cream Olper	24.000	5280.00	0.00
9	11116	Capital F Price	MainSection	Frying Oil (Tin)	1.000	8800.00	0.00
10	11118	Energy Egg	MainSection	Egg SB (Tray)	6.000	3720.00	0.00
				Total		47120	0

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
11	11116	Capital F Price	PastrySection	Cooking Oil	5.000	2250.00	0.00
12	11116	Capital F Price	PastrySection	Nestle Cream	24.000	5160.00	0.00
13	11116	Capital F Price	PastrySection	Corn flakes (Fuji)	1.000	980.00	0.00
14	11107	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
15	11109	Abdullah	Staff	Roti	210.000	3780.00	0.00
16	11116	Capital F Price	Staff	Dall Lubia	10.000	6000.00	0.00
17	11116	Capital F Price	Staff	Dall Chana	5.000	2000.00	0.00
					Total	47120	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11115	QueBee	MainSection	Pepperoni	2.000	1440.00	0.00
					Total	1440	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11116	Capital F Price	BarSection	Sprite (500ML)	12.000	1260.00	0.00
2	11108	SloniWater	Staff	Water	5.000	900.00	0.00
					Total	2160	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11121	Adil	MainSection	Vegetables	1.000	8546.00	0.00
2	11121	Adil	BarSection	Vegetables	1.000	5872.00	0.00
3	11121	Adil	Staff	Vegetables	1.000	516.00	0.00
					Total	14934	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11113	Pisces	MainSection	Squid	1.800	4277.00	0.00
					Total	4277	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11119	Zulfiqar ahmed	MainSection	Gas Cylinder (Small)	3.000	13500.00	0.00
2	11119	Zulfiqar ahmed	MainSection	Gas Cylinder (Large)	1.000	12500.00	0.00
					Total	26000	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11112	Tahir Ali	MainSection	Gas Refill	1.000	6800.00	0.00
2	11117	EasyPaisa	MainSection	Disposable	1.000	3600.00	0.00
3	11117	EasyPaisa	BarSection	Disposables	1.000	940.00	0.00
4	11117	EasyPaisa	PastrySection	Disposable	1.000	2500.00	0.00
					Total	13640	0

Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11111	Kaka Bawa & Sons	Additional	Crockery (Main Section)	1.000	146000.00	0.00
					Total	146000	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11110	Daniyal Amir	Additional	Menu Printing	1.000	9700.00	0.00
2	11120	Adnan Shezad	Additional	Table Top	25.000	2600.00	0.00
					Total	12300	0

Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11114	Asif Ishtiaq	Building	Electric Parts	1.000	1000.00	0.00
					Total	1000	0

Start Invoice Number: 11107 last Invoice Number: 11121