

Total Exp Summary Saturday 15th of February 2025

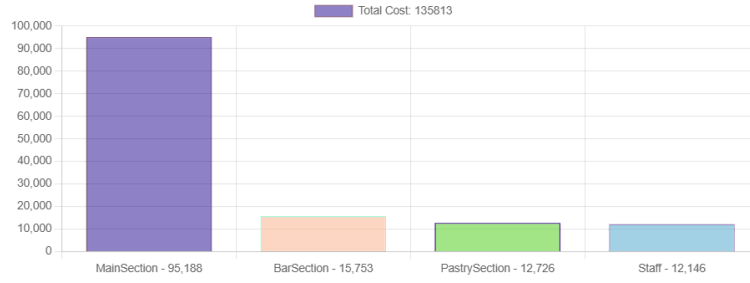
Paid Exp	87,118
Pending Exp	86,414
Total Exp (Paid Exp + Pending)	173,532

Paid Exp Summary Saturday 15th of February 2025

Paid Exp	87,118
Previously Settled (Outstanding as of 2025-02-15)	0
Total Paid (Paid Exp + Previously Settled)	87,118

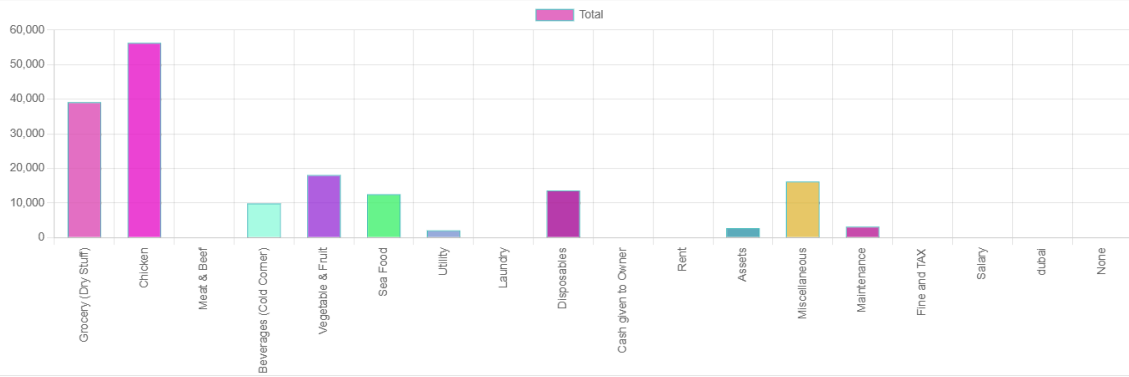
For the date **2025-02-15**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 95,188**.
 The food expenditure related to **BarSection** amounted to **PKR 15,753**.
 The food expenditure related to **PastrySection** amounted to **PKR 12,726**.
 The food expenditure related to **Staff** amounted to **PKR 12,146**.



The overall food expenses **PKR 135,813**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 37,719**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-15** equal **PKR 173,532**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	39,125.0	16,865.0	4,760.0	8,140.0	0.0	9,360.0	0.0	0.0	0.0	0.0
2	Chicken	56,310.0	56,310.0	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)	9,826.0	0.0	8,926.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	18,065.0	9,526.0	2,067.0	4,586.0	0.0	1,886.0	0.0	0.0	0.0	0.0
6	Sea Food	12,487.0	12,487.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	2,060.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,060.0
8	Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	13,610.0	6,570.0	2,640.0	4,400.0	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	2,730.0	900.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,830.0
13	Miscellaneous	16,179.0	0.0	150.0	0.0	0.0	0.0	12,849.0	0.0	0.0	3,180.0
14	Maintenance	3,140.0	0.0	0.0	0.0	0.0	0.0	140.0	0.0	0.0	3,000.0
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		173,532.0	102,658.0	18,543.0	17,126.0	0.0	12,146.0	12,989.0	0.0	0.0	10,070.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11199	Running/Variable Suppliers	MainSection	Nurpur Butter	10.000	12000.00	0.00
2	11204	Capital F Price	MainSection	Salt	3.000	180.00	0.00
3	11204	Capital F Price	MainSection	Dried Figs	200.000	640.00	0.00
4	11204	Capital F Price	MainSection	Chicken Powder Knorr	1.000	1850.00	0.00
5	11204	Capital F Price	MainSection	Adms cheese slice	1.000	2195.00	0.00
6	11195	Running/Variable Suppliers	BarSection	Marshmallow	1.000	1100.00	0.00
7	11204	Capital F Price	BarSection	Prema milk	8.000	2880.00	0.00
8	11204	Capital F Price	BarSection	Almond	250.000	780.00	0.00
9	11204	Capital F Price	PastrySection	Nestle Cream	24.000	5160.00	0.00
10	11204	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
11	11204	Capital F Price	PastrySection	Chia Seeds	1.000	480.00	0.00
12	11204	Capital F Price	PastrySection	Nestle Milk	5.000	1800.00	0.00
13	11184	Abdullah	Staff	Roti	80.000	1440.00	0.00
14	11186	Abdullah	Staff	Roti	55.000	1000.00	0.00
15	11204	Capital F Price	Staff	Cooking Oil	10.000	4800.00	0.00
16	11204	Capital F Price	Staff	Sugar	2.000	320.00	0.00
17	11204	Capital F Price	Staff	Milk	5.000	1800.00	0.00
					Total	39125	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11196	QueBee	MainSection	Mortadella	1.000	1170.00	0.00
2	11202	Running/Variable Suppliers	MainSection	Chicken Dressed	8.000	6896.00	0.00
3	11204	Capital F Price	MainSection	Chicken Breast	2.000	2000.00	0.00
4	11204	Capital F Price	MainSection	Chicken thigh	3.000	3000.00	0.00
5	11206	Chicken Point	MainSection	Chicken Breast	40.000	43244.00	0.00
					Total	56310	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11187	Usman Saeed	BarSection	Coffee Water (Bottle)	3.000	900.00	0.00
2	11187	Usman Saeed	BarSection	Water 302ml Refill	24.000	786.00	0.00
3	11189	Pepsi	BarSection	Can 7Up (Pet)	4.000	4180.00	20.00
4	11200	Cool&Cool	BarSection	Ice Cubes	24.000	2000.00	0.00
					Total	9826	20

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
5	11204	Capital F Price	BarSection	Carbonated Water	12.000	1060.00	0.00
6	11188	SloniWater	Staff	Water	5.000	900.00	0.00
					Total	9826	20

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11196	QueBee	MainSection	Oregano	1.000	850.00	0.00
2	11204	Capital F Price	MainSection	Fresh Thyme	2.000	560.00	0.00
3	11205	Adil	MainSection	Vegetables	1.000	8116.00	0.00
4	11205	Adil	BarSection	Vegetables	1.000	2067.00	0.00
5	11183	Running/Variable Suppliers	PastrySection	Fresh Strawberry	1.000	1000.00	0.00
6	11201	Asif Ishtiaq	PastrySection	Vegetables	1.000	2690.00	0.00
7	11205	Adil	PastrySection	Vegetables	1.000	896.00	0.00
8	11205	Adil	Staff	Vegetables	1.000	1886.00	0.00
					Total	18065	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11191	Pisces	MainSection	Prawns	2.000	6000.00	0.00
2	11191	Pisces	MainSection	Red Snapper Fillet	4.100	6487.00	0.00
					Total	12487	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11180	From_Cash_Till	Additional	Patrol_Rider	1.000	2060.00	0.00
					Total	2060	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11193	Running/Variable Suppliers	MainSection	Knife	1.000	620.00	0.00
2	11196	QueBee	MainSection	Sponge	1.000	950.00	0.00
3	11198	EasyPaisa	MainSection	Disposable	1.000	5000.00	0.00
4	11198	EasyPaisa	BarSection	Disposables	1.000	2640.00	0.00
5	11185	Running/Variable Suppliers	PastrySection	Permanent Marker	1.000	400.00	0.00
6	11198	EasyPaisa	PastrySection	Disposable	1.000	4000.00	0.00
					Total	13610	0

Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11197	Running/Variable Suppliers	MainSection	Plastic Box	1.000	900.00	0.00
2	11197	Running/Variable Suppliers	Additional	Tea Strainer	1.000	330.00	0.00
3	11197	Running/Variable Suppliers	Additional	Lemon Squeezer	1.000	1500.00	0.00
					Total	2730	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11192	Running/Variable Suppliers	BarSection	Lemon Max (Bottle)	1.000	150.00	0.00
2	11182	From_Cash_Till	FOH	Flower	1.000	3000.00	0.00
3	11194	Running/Variable Suppliers	FOH	KOT Book	1.000	1400.00	0.00
4	11196	QueBee	FOH	Harpic Blue	1.000	950.00	0.00
5	11203	TeaLiner	FOH	Napkin Tissue	30.000	7499.00	1157.00
6	11179	Running/Variable Suppliers	Additional	Candel	1.000	2800.00	0.00
7	11190	Asif Ishtiaq	Additional	Patrol Maintenance Manger	1.000	380.00	0.00
					Total	16179	1157

Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11197	Running/Variable Suppliers	FOH	Bursh	1.000	140.00	0.00
2	11181	From_Cash_Till	Additional	Coffee Machine Maintenance	1.000	3000.00	0.00
					Total	3140	0

Start Invoice Number: 11179 last Invoice Number: 11206