

Total Exp Summary Tuesday 18th of February 2025

Paid Exp	104,705
Pending Exp	7,018
Total Exp (Paid Exp + Pending)	111,723

Paid Exp Summary Tuesday 18th of February 2025

Paid Exp	104,705
Previously Settled (Outstanding as of 2025-02-18)	0
Total Paid (Paid Exp + Previously Settled)	104,705

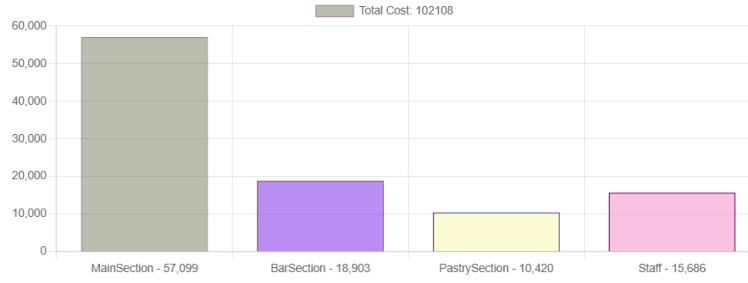
For the date **2025-02-18**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 57,099**.

The food expenditure related to **BarSection** amounted to **PKR 18,903**.

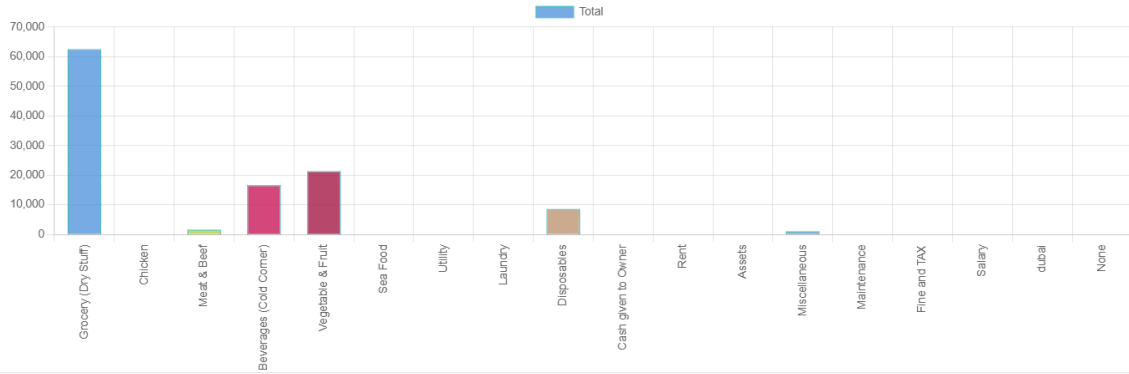
The food expenditure related to **PastrySection** amounted to **PKR 10,420**.

The food expenditure related to **Staff** amounted to **PKR 15,686**.



The overall food expenses **PKR 102,108**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 9,615**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-18** equal **PKR 111,723**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	62,555.0	36,735.0	1,200.0	10,420.0	0.0	14,200.0	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	1,570.0	1,570.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	16,605.0	0.0	15,525.0	0.0	0.0	1,080.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	21,378.0	18,794.0	2,178.0	0.0	0.0	406.0	0.0	0.0	0.0	0.0
6	Sea Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	0.0	0.0	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	8,590.0	2,640.0	630.0	5,320.0	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	1,025.0	0.0	0.0	0.0	0.0	0.0	1,025.0	0.0	0.0	0.0
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
44	None	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	111,723.0	59,739.0	19,533.0	15,740.0	0.0	15,686.0	1,025.0	0.0	0.0	0.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11259	QueBee	MainSection	Egg SB (Tray)	3,000	930.00	0.00
2	11259	QueBee	MainSection	Tuna Can	8,000	5200.00	0.00
3	11260	Capital F Price	MainSection	Corn Flour (Open)	1,000	240.00	0.00
4	11260	Capital F Price	MainSection	Olper Milk (Liter)	5,000	1800.00	0.00
5	11260	Capital F Price	MainSection	Dijon Mustard (Jar)	5,000	6250.00	0.00
6	11260	Capital F Price	MainSection	Frying Oil (Tin)	16,000	8800.00	0.00
7	11261	Sajid Hussain	MainSection	Egg SB (Tray)	4,000	2720.00	0.00
8	11264	Khateeb Hussein	MainSection	Danish Blue cheese	2,000	3760.00	0.00
9	11266	NurpurButter	MainSection	Nurpur Butter	5,000	7035.00	0.00
10	11260	Capital F Price	BarSection	Lipton tea bag	1,000	1200.00	0.00
11	11259	QueBee	PastrySection	Omega Egg	5,000	2000.00	0.00
12	11260	Capital F Price	PastrySection	Cinnamon Powder	1,000	1600.00	0.00
13	11260	Capital F Price	PastrySection	Salt	1,000	60.00	0.00
14	11260	Capital F Price	PastrySection	Brown sugar (Mother Choice)	1,000	840.00	0.00
15	11260	Capital F Price	PastrySection	All-purpose flour	10,000	1400.00	0.00
16	11260	Capital F Price	PastrySection	Cornflour	2,000	480.00	0.00
17	11261	Sajid Hussain	PastrySection	Eggs SB (Tray)	2,000	3400.00	0.00
18	11264	Khateeb Hussein	PastrySection	Potato Flour	2,000	640.00	0.00
19	11250	Abdullah	Staff	Roti	210,000	3780.00	0.00
20	11251	Khateeb Hussein	Staff	Tea	1,000	900.00	0.00
21	11252	From_Cash_Till	Staff	Roti	60,000	1100.00	0.00
22	11260	Capital F Price	Staff	Tea	1,000	1800.00	0.00
23	11260	Capital F Price	Staff	Sugar	2,000	320.00	0.00
24	11260	Capital F Price	Staff	Milk	5,000	1800.00	0.00
25	11260	Capital F Price	Staff	Cooking Oil	10,000	4500.00	0.00
				Total		62555	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11264	Khateeb Hussein	MainSection	Pepperoni	2,000	1570.00	0.00
				Total		1570	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11255	Cool&Cool	BarSection	Ice Cubes	24.000	2000.00	0.00
2	11256	Usman Saeed	BarSection	Water 302ml Refill	24.000	768.00	0.00
3	11260	Capital F Price	BarSection	Sprite (500ML)	12.000	1260.00	0.00
4	11265	Pepsi	BarSection	Diet Can Pepsi (Pet)	36.000	3177.00	57.00
5	11265	Pepsi	BarSection	Can Pepsi (Pet)	5.000	5200.00	0.00
6	11265	Pepsi	BarSection	Can 7Up (Pet)	36.000	3120.00	0.00
7	11253	SloniWater	Staff	Water	6.000	1080.00	0.00
					Total	16605	57

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11254	From_Cash_Till	MainSection	Vegetables	1.000	3600.00	0.00
2	11263	Khateeb Hussein	MainSection	Vegetables	1.000	10310.00	0.00
3	11267	Adil	MainSection	Vegetables	1.000	4884.00	0.00
4	11264	Khateeb Hussein	BarSection	Fresh Strawberry	1.000	450.00	0.00
5	11267	Adil	BarSection	Vegetables	1.000	1728.00	0.00
6	11267	Adil	Staff	Vegetables	1.000	406.00	0.00
					Total	21378	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11262	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
2	11262	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
3	11262	EasyPaisa	BarSection	Gloves	1.000	300.00	0.00
4	11262	EasyPaisa	BarSection	Straws Black	3.000	330.00	0.00
5	11262	EasyPaisa	PastrySection	Zip Bag (L)	1.000	800.00	0.00
6	11262	EasyPaisa	PastrySection	Glove	1.000	300.00	0.00
7	11262	EasyPaisa	PastrySection	Kitchen Tissue Roll	4.000	1480.00	0.00
8	11262	EasyPaisa	PastrySection	Aluminum Foil	2.000	600.00	0.00
9	11262	EasyPaisa	PastrySection	Cling Film	2.000	1160.00	0.00
10	11264	Khateeb Hussein	PastrySection	Falcon Baking Paper	1.000	360.00	0.00
11	11264	Khateeb Hussein	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	620.00	0.00
					Total	8590	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11257	Khateeb Hussein	FOH	Hand Wash liquid	1.000	550.00	0.00
2	11258	Khateeb Hussein	FOH	Surf	1.000	275.00	0.00
3	11262	EasyPaisa	FOH	Duster	10.000	200.00	0.00
					Total	1025	0

Start Invoice Number: 11250 last Invoice Number: 11267