

Total Exp Summary Thursday 20th of February 2025

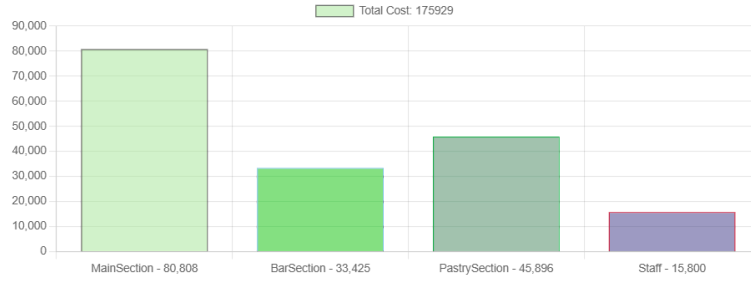
Paid Exp	96,769
Pending Exp	154,230
Total Exp (Paid Exp + Pending)	250,999

Paid Exp Summary Thursday 20th of February 2025

Paid Exp	96,769
Previously Settled (Outstanding as of 2025-02-20)	0
Total Paid (Paid Exp + Previously Settled)	96,769

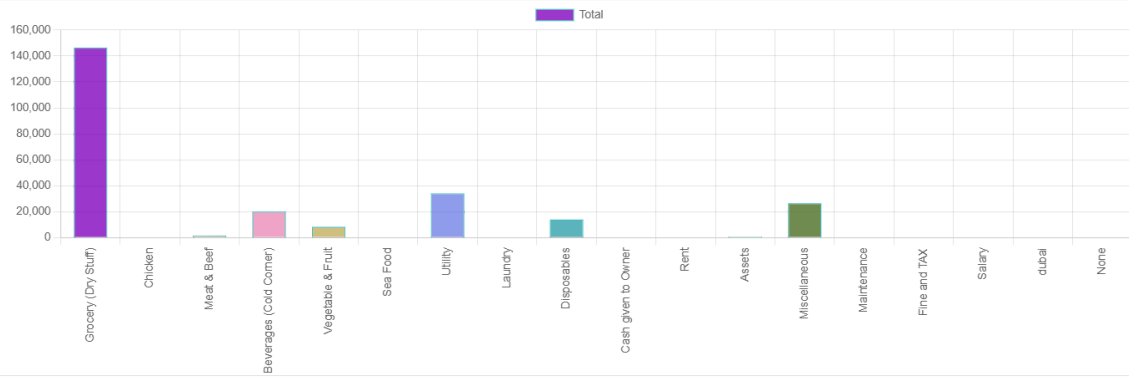
For the date **2025-02-20**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 80,808**.
 The food expenditure related to **BarSection** amounted to **PKR 33,425**.
 The food expenditure related to **PastrySection** amounted to **PKR 45,896**.
 The food expenditure related to **Staff** amounted to **PKR 15,800**.



The overall food expenses **PKR 175,929**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 75,070**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-20** equal **PKR 250,999**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	146,403.0	75,440.0	11,833.0	44,910.0	0.0	14,220.0	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)	19,916.0	0.0	19,196.0	0.0	0.0	720.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	8,170.0	3,928.0	2,396.0	986.0	0.0	860.0	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	34,000.0	34,000.0	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	13,800.0	5,040.0	0.0	3,510.0	0.0	0.0	5,250.0	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	820.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	820.0
13	Miscellaneous	26,450.0	0.0	0.0	0.0	0.0	0.0	1,450.0	0.0	0.0	25,000.0
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	250,999.0	119,848.0	33,425.0	49,406.0	0.0	15,800.0	6,700.0	0.0	0.0	25,820.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11293	QueBee	MainSection	Prema Cream Cheese	1.000	600.00	0.00
2	11294	Capital F Price	MainSection	Cream Olper	6.000	2160.00	0.00
3	11294	Capital F Price	MainSection	Dry Yeast	1.000	1180.00	0.00
4	11294	Capital F Price	MainSection	Walnut	200.000	640.00	0.00
5	11294	Capital F Price	MainSection	Red wine vinegar (Bottle)	1.000	980.00	0.00
6	11294	Capital F Price	MainSection	Pumpkin Seeds	300.000	720.00	0.00
7	11294	Capital F Price	MainSection	Olper Milk (Liter)	4.000	1440.00	0.00
8	11294	Capital F Price	MainSection	Bread	1.000	290.00	0.00
9	11295	Khateeb Hussein	MainSection	Smoked Salmon	1.000	2450.00	0.00
10	11297	Khateeb Hussein	MainSection	Puff Pastry	24.000	9600.00	0.00
11	11299	Khateeb Hussein	MainSection	Peeled tomato (Tin)	24.000	12480.00	0.00
12	11299	Khateeb Hussein	MainSection	Sundried Tomato (Jar)	24.000	30000.00	0.00
13	11299	Khateeb Hussein	MainSection	Green olive (Tin)	6.000	12900.00	0.00
14	11292	PremaMilk	BarSection	Prema milk	24.000	8543.00	42.00
15	11294	Capital F Price	BarSection	Hico Chocolate Ice Cream (Box)	1.000	1040.00	0.00
16	11295	Khateeb Hussein	BarSection	Digestive Biscuit	2.000	2250.00	0.00
17	11293	QueBee	PastrySection	Feta Cheese (Almarai)	1.000	2600.00	0.00
18	11293	QueBee	PastrySection	Semolina (Sooji)	500.000	80.00	0.00
19	11293	QueBee	PastrySection	Omega Egg	4.000	1600.00	0.00
20	11294	Capital F Price	PastrySection	Pancake Syrup	1.000	2180.00	0.00
21	11294	Capital F Price	PastrySection	Nestle Yogurt	1.000	250.00	0.00
22	11294	Capital F Price	PastrySection	Nestle Cream	12.000	2580.00	0.00
23	11294	Capital F Price	PastrySection	Corn Syrup (Italiano)	2.000	1160.00	0.00
24	11294	Capital F Price	PastrySection	Corn flakes (Fuji)	2.000	1960.00	0.00
25	11294	Capital F Price	PastrySection	All-purpose flour	10.000	1400.00	0.00
26	11295	Khateeb Hussein	PastrySection	Potato Flour	10.000	3200.00	0.00
27	11299	Khateeb Hussein	PastrySection	Sundried Tomato	12.000	15000.00	0.00
28	11299	Khateeb Hussein	PastrySection	Black Olives (Tin)	6.000	12900.00	0.00
29	11286	From_Cash_Till	Staff	Roti	210.000	3780.00	0.00
30	11287	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
31	11294	Capital F Price	Staff	Tea	1.000	1800.00	0.00
32	11294	Capital F Price	Staff	Sugar	3.000	480.00	0.00
33	11294	Capital F Price	Staff	Rice	10.000	3900.00	0.00
34	11294	Capital F Price	Staff	Dall Masoor	4.000	1720.00	0.00
				Total		146403	42

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
35	11294	Capital F Price	Staff	Cooking Oil	3.000	1440.00	0.00
					Total	146403	42

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11293	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	11289	Usman Saeed	BarSection	Coffee Water (Bottle)	2.000	600.00	0.00
2	11289	Usman Saeed	BarSection	Water 302ml Refill	48.000	1536.00	0.00
3	11291	Khateeb Hussein	BarSection	Juice	2.000	160.00	0.00
4	11294	Capital F Price	BarSection	Sprite (500ML)	24.000	2640.00	0.00
5	11294	Capital F Price	BarSection	Carbonated Water	12.000	1060.00	0.00
6	11295	Khateeb Hussein	BarSection	Sparkling Water (Large)	24.000	13200.00	0.00
7	11288	SloniWater	Staff	Water	4.000	720.00	0.00
					Total	19916	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11301	Adil	MainSection	Vegetables	1.000	3928.00	0.00
2	11301	Adil	BarSection	Vegetables	1.000	2396.00	0.00
3	11301	Adil	PastrySection	Vegetables	1.000	986.00	0.00
4	11301	Adil	Staff	Vegetables	1.000	860.00	0.00
					Total	8170	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11298	Zulfiqar ahmed	MainSection	Gas Cylinder (Small)	2.000	9000.00	0.00
2	11298	Zulfiqar ahmed	MainSection	Gas Cylinder (Large)	2.000	25000.00	0.00
					Total	34000	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11285	From_Cash_Till	MainSection	Butter Paper Oil Free	1.000	700.00	0.00
2	11296	EasyPaisa	MainSection	Piping Bag (Large)	2.000	1400.00	0.00
3	11296	EasyPaisa	MainSection	Aluminium File	1.000	300.00	0.00
4	11296	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
5	11296	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
6	11293	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	580.00	0.00
7	11295	Khateeb Hussein	PastrySection	Fairy Dishwash Liquid (Gallon)	2.000	1240.00	0.00
8	11296	EasyPaisa	PastrySection	Cling Film	1.000	580.00	0.00
9	11296	EasyPaisa	PastrySection	Kitchen Tissue Roll	3.000	1110.00	0.00
10	11296	EasyPaisa	FOH	Hygienic Tissue	10.000	1500.00	0.00
11	11296	EasyPaisa	FOH	F1	150.000	3750.00	0.00
					Total	13800	0

Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11290	From_Cash_Till	Additional	Crockery (Main Section)	1.000	820.00	0.00
					Total	820	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11296	EasyPaisa	FOH	Kiwi Wood Polish	1.000	550.00	0.00
2	11296	EasyPaisa	FOH	Garbage Bag (Large)	2.000	700.00	0.00
3	11296	EasyPaisa	FOH	Duster	10.000	200.00	0.00
4	11300	Jawad Ur Rehman	Additional	diesel	94.000	25000.00	0.00
					Total	26450	0

Start Invoice Number: 11285 last Invoice Number: 11301