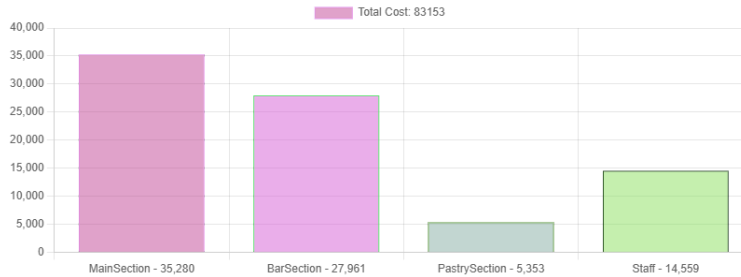


25. Sales and Exp Summary Tuesday 25th of February 2025	
Total Net Sales	413,005
Tax (Rs)	0
Tax 15% (Rs)	13,205
Tax 5% (Rs)	16,363
Discount (Rs)	4,512
Grand Total	438,061
Cash	94,443
Bank	343,618
Actual Cash:	81,350

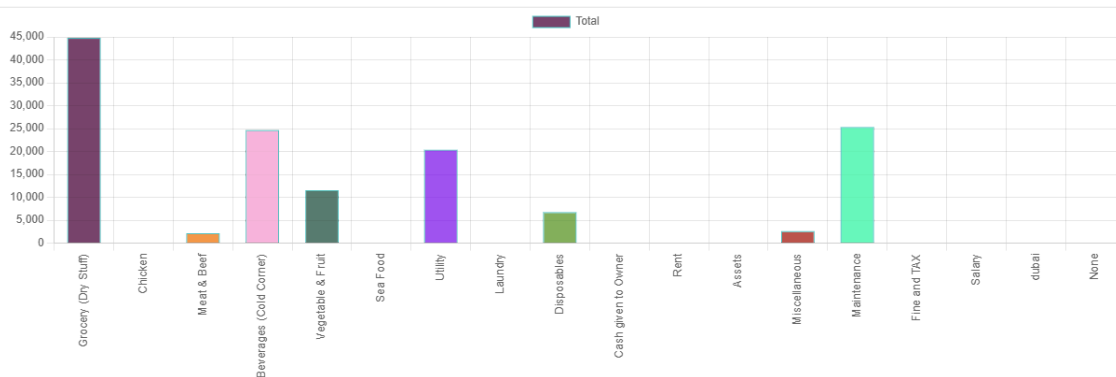
For the date 2025-02-25, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 35,280**.
The food expenditure related to **BarSection** amounted to **PKR 27,961**.
The food expenditure related to **PastrySection** amounted to **PKR 5,353**.
The food expenditure related to **Staff** amounted to **PKR 14,559**.



The overall food expenses **PKR 83,153**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 55,061**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date 2025-02-25 equal **PKR 138,214**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional	Bar
1	Grocery (Dry Stuff)	44,780.0	26,150.0	2,625.0	4,725.0	0.0	11,280.0	0.0	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	0.0
3	Meat & Beef	2,160.0	2,160.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	24,648.0	0.0	23,748.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	11,565.0	6,970.0	1,588.0	628.0	0.0	2,379.0	0.0	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	0.0
7	Utility	20,390.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,390.0	0.0
8	Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	6,740.0	4,630.0	0.0	2,110.0	0.0	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	0.0
11	Rent	0.0	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	0.0
13	Miscellaneous	2,601.0	0.0	0.0	0.0	0.0	0.0	2,050.0	0.0	0.0	551.0	0.0
14	Maintenance	25,330.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25,330.0	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	0.0
16	Salary	0.0	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	0.0
44	None	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	138,214.0	39,910.0	27,961.0	7,463.0	0.0	14,559.0	2,050.0	0.0	0.0	46,271.0	0.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11386	QueBee	MainSection	Sweet Corn	1.000	980.00	0.00
2	11387	Capital F Price	MainSection	Chicken Powder Knorr	1.000	1750.00	0.00
3	11387	Capital F Price	MainSection	Whole Corn	1.000	2800.00	0.00
4	11387	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1750.00	0.00
5	11387	Capital F Price	MainSection	Olive Oil (Tin)	4.300	3680.00	0.00
6	11387	Capital F Price	MainSection	Mara Aceto Balsamic vinegar (Bottle)	5.000	6250.00	0.00
7	11387	Capital F Price	MainSection	Bread	1.000	290.00	0.00
8	11387	Capital F Price	MainSection	Adms cheese slice	1.000	2250.00	0.00
9	11393	Moheen Shah	MainSection	Oppa fries	5.000	6400.00	0.00
10	11387	Capital F Price	BarSection	Marshmallow	5.000	2625.00	0.00
11	11386	QueBee	PastrySection	Omega Egg	4.000	1600.00	0.00
12	11387	Capital F Price	PastrySection	Cooking Oil	0.000	0.00	0.00
13	11387	Capital F Price	PastrySection	Evaporated milk	3.000	1725.00	0.00
14	11387	Capital F Price	PastrySection	All-purpose flour	10.000	1400.00	0.00
15	11376	Abdullah	Staff	Roti	210.000	3780.00	0.00
16	11377	From_Cash_Till	Staff	Roti	55.000	900.00	0.00
17	11387	Capital F Price	Staff	Milk	5.000	1800.00	0.00
18	11387	Capital F Price	Staff	Cooking Oil	10.000	4800.00	0.00
				Total		44780	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11386	QueBee	MainSection	Pepperoni	3.000	2160.00	0.00
					Total	2160	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11378	Usman Saeed	BarSection	Water 302ml Refill	48.000	1536.00	0.00
2	11378	Usman Saeed	BarSection	Coffee Water (Bottle)	2.000	600.00	0.00
3	11387	Capital F Price	BarSection	Sprite (500ML)	12.000	1320.00	0.00
4	11390	Cool&Cool	BarSection	Ice Cubes	45.000	3660.00	0.00
5	11391	Cool&Cool	BarSection	Ice Cubes	24.000	2000.00	0.00
6	11392	Pepsi	BarSection	Diet Can 7Up (Pet)	48.000	4232.00	72.00
7	11392	Pepsi	BarSection	Can Pepsi (Pet)	60.000	5200.00	0.00
8	11392	Pepsi	BarSection	Can 7Up (Pet)	60.000	5200.00	0.00
9	11379	SloniWater	Staff	Water	5.000	900.00	0.00
					Total	24648	72

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11388	Khateeb Hussein	MainSection	Vegetables	1.000	280.00	0.00
2	11394	Adil	MainSection	Vegetables	1.000	6690.00	0.00
3	11394	Adil	BarSection	Vegetables	1.000	1588.00	0.00
4	11394	Adil	PastrySection	Vegetables	1.000	628.00	0.00
5	11394	Adil	Staff	Vegetables	1.000	2379.00	0.00
					Total	11565	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11381	Asif Ishtiaq	Additional	Electric	1.000	290.00	0.00
2	11383	Asif Ishtiaq	Additional	Electric (Remarks: 3 breaker)	1.000	20100.00	0.00
					Total	20390	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11389	EasyPaisa	MainSection	Disposable	1.000	3150.00	0.00
2	11389	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
3	11386	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	580.00	0.00
4	11389	EasyPaisa	PastrySection	Disposable	1.000	1530.00	0.00
					Total	6740	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11389	EasyPaisa	FOH	Hand Wash liquid	5.000	1000.00	0.00
2	11389	EasyPaisa	FOH	Garbage Bag (Large)	3.000	1050.00	0.00
3	11380	From_Cash_Till	Additional	On The House	1.000	551.00	0.00
					Total	2601	0

Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11382	Asif Ishtiaq	Additional	Net Clip	1.000	180.00	0.00
2	11384	Asif Ishtiaq	Additional	Maintenance Main Section (Remarks: 5hp blower moter repairing)	1.000	25000.00	0.00
3	11385	Asif Ishtiaq	Additional	Maintenance Main Section	1.000	150.00	0.00
					Total	25330	0

Start Invoice Number: 11376 last Invoice Number: 11394