

27. Sales and Exp Summary Thursday 27th of February 2025	
Total Net Sales	355,410
Tax (Rs)	0
Tax 15% (Rs)	5,094
Tax 5% (Rs)	16,366
Discount (Rs)	1,696
Grand Total	375,174
Cash	31,496
Bank	343,678
Actual Cash:	14,900

For the date **2025-02-27**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

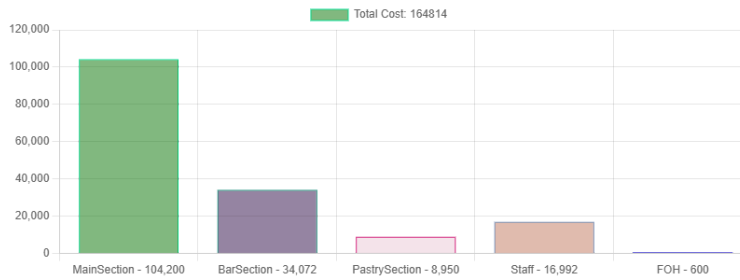
The food expenditure related to **MainSection** amounted to **PKR 104,200**.

The food expenditure related to **BarSection** amounted to **PKR 34,072**.

The food expenditure related to **PastrySection** amounted to **PKR 8,950**.

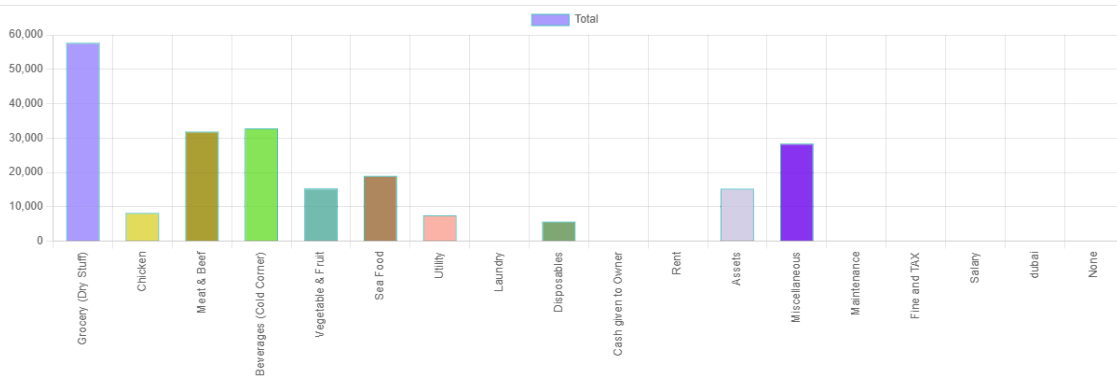
The food expenditure related to **Staff** amounted to **PKR 16,992**.

The food expenditure related to **FOH** amounted to **PKR 600**.



The overall food expenses **PKR 164,814**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 56,859**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-27** equal **PKR 221,673**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional	Bar
1	Grocery (Dry Stuff)	57,658.0	40,478.0	1,200.0	8,950.0	0.0	7,030.0	0.0	0.0	0.0	0.0	0.0
2	Chicken	8,200.0	0.0	0.0	0.0	0.0	8,200.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	31,860.0	31,860.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	32,800.0	0.0	31,120.0	0.0	0.0	1,080.0	600.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	15,296.0	12,862.0	1,752.0	0.0	0.0	682.0	0.0	0.0	0.0	0.0	0.0
6	Sea Food	19,000.0	19,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	7,530.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,530.0	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	5,700.0	2,940.0	600.0	2,160.0	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	15,279.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,279.0	0.0
13	Miscellaneous	28,350.0	0.0	0.0	1,200.0	0.0	0.0	2,270.0	0.0	0.0	24,880.0	0.0
14	Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	221,673.0	107,140.0	34,672.0	12,310.0	0.0	16,992.0	2,870.0	0.0	0.0	47,689.0	0.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11432	Khateeb Hussein	MainSection	Egg SB (Tray)	2.000	1500.00	0.00
2	11433	QueBee	MainSection	Dried Cran Berries	1.000	1480.00	0.00
3	11433	QueBee	MainSection	Parmesan Cheese (Block)	1.000	2350.00	0.00
4	11433	QueBee	MainSection	Anchovies	2.000	2500.00	0.00
5	11435	Capital F Price	MainSection	Whole Corn	1.000	2980.00	0.00
6	11435	Capital F Price	MainSection	Walnut	1.000	2880.00	0.00
7	11435	Capital F Price	MainSection	Olive Oil (Tin)	1.000	5610.00	0.00
8	11435	Capital F Price	MainSection	Dijon Mustard (Jar)	3.000	3750.00	0.00
9	11435	Capital F Price	MainSection	Cream Olper	24.000	5160.00	0.00
10	11435	Capital F Price	MainSection	Frying Oil (Tin)	16.000	8800.00	0.00
11	11435	Capital F Price	MainSection	Bread	1.000	300.00	0.00
12	11440	Ciao	MainSection	Burrata	4.000	3168.00	0.00
13	11435	Capital F Price	BarSection	Lipton tea bag	1.000	1200.00	0.00
14	11434	Khateeb Hussein	PastrySection	Parmesan Cheese	3.000	6060.00	0.00
15	11435	Capital F Price	PastrySection	Pancake Syrup	1.000	2190.00	0.00
16	11435	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
17	11425	Abdullah	Staff	Roti	210.000	3780.00	0.00
				Total		57658	0

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
18	11426	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
19	11432	Khateeb Hussein	Staff	Milk	1.000	350.00	0.00
20	11435	Capital F Price	Staff	Milk	5.000	1800.00	0.00
					Total	57658	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11435	Capital F Price	Staff	Chicken	10.000	8200.00	0.00
					Total	8200	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11433	QueBee	MainSection	Pepperoni	3.000	2160.00	0.00
2	11444	Muhammad Hanif	MainSection	Tenderloin	11.000	29700.00	0.00
					Total	31860	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11428	Usman Saeed	BarSection	Water 302ml Refill	64.000	2240.00	0.00
2	11428	Usman Saeed	BarSection	Coffee Water (Bottle)	2.000	600.00	0.00
3	11434	Khateeb Hussein	BarSection	Sparkling Water (Large)	12.000	11760.00	0.00
4	11434	Khateeb Hussein	BarSection	Sparkling Water (Small)	24.000	13200.00	0.00
5	11435	Capital F Price	BarSection	Sprite (500ML)	12.000	1320.00	0.00
6	11437	Cool&Cool	BarSection	Ice Cubes	24.000	2000.00	0.00
7	11427	SloniWater	Staff	Water	6.000	1080.00	0.00
8	11428	Usman Saeed	FOH	Water 302ml New	8.000	600.00	0.00
					Total	32800	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11445	Adil	MainSection	Vegetables	1.000	12862.00	0.00
2	11445	Adil	BarSection	Vegetables	1.000	1752.00	0.00
3	11445	Adil	Staff	Vegetables	1.000	682.00	0.00
					Total	15296	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11431	Pisces	MainSection	Sole Fish	2.930	4336.00	0.00
2	11431	Pisces	MainSection	Prawns	2.000	6000.00	0.00
3	11431	Pisces	MainSection	Red Snapper Fillet	5.590	8664.00	0.00
					Total	19000	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11424	From_Cash_Till	Additional	Electric	1.000	1000.00	0.00
2	11429	From_Cash_Till	Additional	Electric	1.000	2250.00	0.00
3	11438	Asif Ishtiaq	Additional	Electric	1.000	4280.00	0.00
					Total	7530	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11436	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
2	11436	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
3	11436	EasyPaisa	MainSection	Aluminium File	1.000	300.00	0.00
4	11436	EasyPaisa	BarSection	White Straws	4.000	600.00	0.00
5	11436	EasyPaisa	PastrySection	Kitchen Tissue Roll	3.000	1110.00	0.00
6	11436	EasyPaisa	PastrySection	Beard Mask	1.000	250.00	0.00
7	11436	EasyPaisa	PastrySection	Zip Bag (L)	1.000	800.00	0.00
					Total	5700	0

Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11441	Zanaib	Additional	Crockery (Main Section)	1.000	5479.00	0.00
2	11442	Zanaib	Additional	Crockery (Main Section) (Remarks: stainless steel piston)	1.000	2620.00	0.00
3	11443	Zanaib	Additional	Crockery (Main Section) (Remarks: 1 bread slicer 2 carbon steel pullman)	1.000	7180.00	0.00
					Total	15279	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11436	EasyPaisa	PastrySection	MRD Roll	3.000	1200.00	0.00
2	11436	EasyPaisa	FOH	Duster	10.000	220.00	0.00
3	11436	EasyPaisa	FOH	Toilet Roll	1.000	1000.00	0.00
4	11436	EasyPaisa	FOH	Garbage Bag (Large)	3.000	1050.00	0.00
5	11430	Asif Ishtiaq	Additional	Patrol Maintenance Manger	1.000	380.00	0.00
6	11439	MUHAMMAD IBRAHIM	Additional	Travel Charges	1.000	24500.00	0.00
					Total	28350	0

Start Invoice Number: 11424 last Invoice Number: 11445