

Sales&Exp Summary Monday 3rd of February 2025	
Total Net Sales	381,820
Tax (Rs)	0
Tax 15% (Rs)	9,229
Tax 5% (Rs)	16,225
Discount (Rs)	0
<b>Grand Total</b>	<b>407,274</b>
<b>Cash</b>	<b>66,535</b>
<b>Bank</b>	<b>340,739</b>
<b>Actual Cash:</b>	<b>42,070</b>

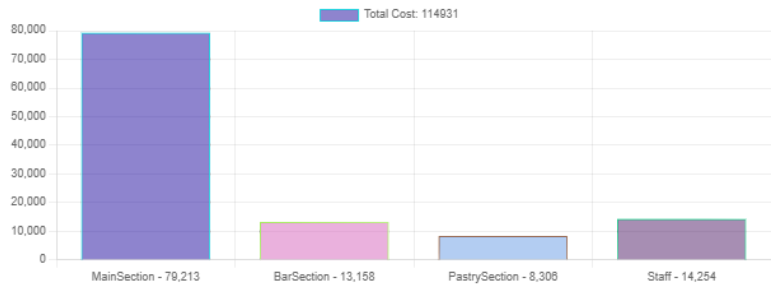
For the date **2025-02-03**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 79,213**.

The food expenditure related to **BarSection** amounted to **PKR 13,158**.

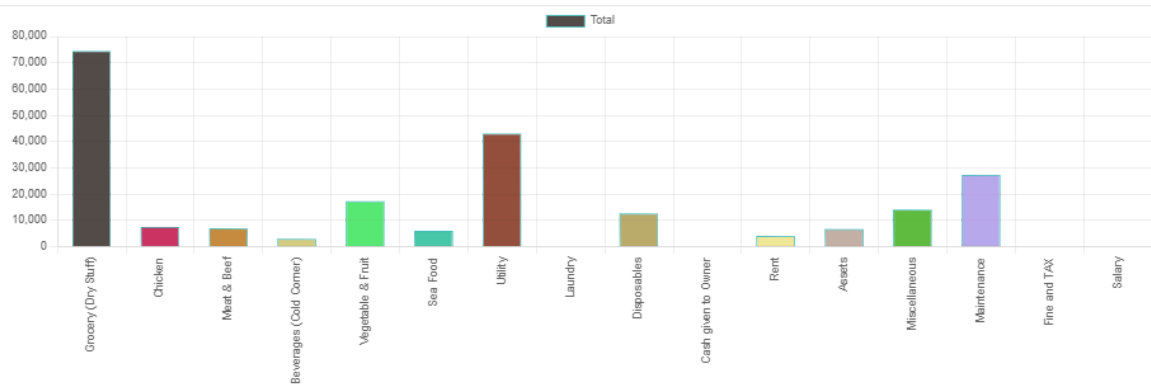
The food expenditure related to **PastrySection** amounted to **PKR 8,306**.

The food expenditure related to **Staff** amounted to **PKR 14,254**.



The overall food expenses **PKR 114,931**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 108,047**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-03** equal **PKR 222,978**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	74,435.0	45,747.0	7,622.0	8,306.0	0.0	12,760.0	0.0	0.0	0.0	0.0
2	Chicken	7,488.0	7,488.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	6,886.0	6,886.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	2,900.0	2,000.0	0.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	17,222.0	11,092.0	5,536.0	0.0	0.0	594.0	0.0	0.0	0.0	0.0
6	Sea Food	6,000.0	6,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	43,000.0	34,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,000.0
8	Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	12,550.0	7,500.0	1,300.0	3,750.0	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	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0.0
12	Assets	6,600.0	6,600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Miscellaneous	14,047.0	0.0	0.0	0.0	0.0	0.0	3,090.0	0.0	0.0	10,957.0
14	Maintenance	27,250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,250.0
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
	<b>Total</b>	<b>222,378.0</b>	<b>127,313.0</b>	<b>14,458.0</b>	<b>12,056.0</b>	<b>0.0</b>	<b>14,254.0</b>	<b>3,090.0</b>	<b>0.0</b>	<b>4,000.0</b>	<b>47,207.0</b>



#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10876	Khateeb Hussein			1.000	600.00	0.00
					<b>Total</b>	<b>600</b>	<b>0</b>

### Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10878	Khateeb Hussein	MainSection	Croissant	1.000	951.00	0.00
2	10879	QueBee	MainSection	Puff Pastry	2.000	540.00	0.00
3	10881	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
4	10881	Capital F Price	MainSection	Dijon Mustard (Jar)	4.000	5000.00	0.00
5	10881	Capital F Price	MainSection	Cream Olper	24.000	5280.00	0.00
6	10881	Capital F Price	MainSection	Frying Oil (Tin)	16.000	8800.00	0.00
7	10885	Oppa Fries	MainSection	Oppa fries	5.000	6400.00	0.00
8	10886	QueBee	MainSection	Grocery_Main	1.000	7690.00	0.00
9	10889	Digital Distributor	MainSection	Mayonnaise Hellsman	2.000	7536.00	1359.00
10	10904	Asif Ishtiaq	MainSection	Red Tomato Souce	1.000	1750.00	0.00
11	10881	Capital F Price	BarSection	Hico Vanilla Ice Cream (Box)	1.000	980.00	0.00
12	10886	QueBee	BarSection	Grocery_Bar	1.000	6642.00	0.00
13	10879	QueBee	PastrySection	Black Currants	1.000	690.00	0.00
14	10881	Capital F Price	PastrySection	Nestle Cream	24.000	5280.00	0.00
15	10881	Capital F Price	PastrySection	Instant yeast SAF	1.000	1180.00	0.00
16	10881	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
17	10886	QueBee	PastrySection	Grocery_Pastry	1.000	456.00	0.00
18	10872	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
19	10873	Abdullah	Staff	Roti	190.000	3800.00	0.00
20	10880	Khateeb Hussein	Staff	Milk	3.000	720.00	0.00
				<b>Total</b>		<b>74435</b>	<b>1359</b>

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
21	10881	Capital F Price	Staff	Rice	10.000	3500.00	0.00
22	10881	Capital F Price	Staff	Milk	5.000	1800.00	0.00
23	10881	Capital F Price	Staff	Dall Mong	2.000	960.00	0.00
24	10881	Capital F Price	Staff	Dall Masoor	2.000	880.00	0.00
					<b>Total</b>	<b>74435</b>	<b>1359</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10882	Sajid Ali	MainSection	Chicken Dressed	10.120	7488.00	0.00
					<b>Total</b>	<b>7488</b>	<b>0</b>

## Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10879	QueBee	MainSection	Pepperoni	2.000	1440.00	0.00
2	10883	Sajid Ali	MainSection	Beef bones	0.500	1150.00	0.00
3	10883	Sajid Ali	MainSection	Beef mince	13.000	2340.00	0.00
4	10883	Sajid Ali	MainSection	Beef Fat	3.260	1956.00	0.00
					<b>Total</b>	<b>6886</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10875	Cool&Cool	MainSection	Ice Cube	24.000	2000.00	0.00
2	10874	SloniWater	Staff	Water	5.000	900.00	0.00
					<b>Total</b>	<b>2900</b>	<b>0</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10884	Jawad Ur Rehman	MainSection	Vegetables	1.000	3270.00	0.00
2	10888	Adil	MainSection	Vegetables	1.000	7822.00	0.00
3	10888	Adil	BarSection	Vegetables	1.000	5536.00	0.00
4	10888	Adil	Staff	Vegetables	1.000	594.00	0.00
					<b>Total</b>	<b>17222</b>	<b>0</b>

## Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10877	Pisces	MainSection	Prawns	2.000	6000.00	0.00
					<b>Total</b>	<b>6000</b>	<b>0</b>

## Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10887	Zulfiqar ahmed	MainSection	Gas Cylinder (Small)	2.000	9000.00	0.00
2	10887	Zulfiqar ahmed	MainSection	Gas Cylinder (Large)	2.000	25000.00	0.00
3	10908	Asif Ishtiaq	Additional	Electric (Remarks: 2pc breaket )	2.000	9000.00	0.00
					<b>Total</b>	<b>43000</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10968	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
2	10968	EasyPaisa	MainSection	Aluminium File	2.000	600.00	0.00
3	10968	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
4	10969	EasyPaisa	MainSection	Dishwash Liquid (Gallon)	5.000	1000.00	0.00
5	10969	EasyPaisa	MainSection	Cling Film	2.000	1180.00	0.00
6	10969	EasyPaisa	MainSection	Aluminium File	2.000	600.00	0.00
7	10969	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
8	10906	Asif Ishtiaq	BarSection	Transparent glass 12oz	6.000	1300.00	0.00
9	10879	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	580.00	0.00
10	10968	EasyPaisa	PastrySection	Kitchen Tissue Roll	3.000	1110.00	0.00
11	10969	EasyPaisa	PastrySection	Cling Film	1.000	580.00	0.00
12	10969	EasyPaisa	PastrySection	Kitchen Tissue Roll	4.000	1480.00	0.00
					<b>Total</b>	<b>12550</b>	<b>0</b>

## Rent

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10913	From_Cash_Till	Building	Rent	1.000	4000.00	0.00
					<b>Total</b>	<b>4000</b>	<b>0</b>

## Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10909	Asif Ishtiaq	MainSection	Blander	1.000	6600.00	0.00
					<b>Total</b>	<b>6600</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10968	EasyPaisa	FOH	Garbage Bag (Large)	3.000	1050.00	0.00
2	10969	EasyPaisa	FOH	Printer Roll	6.000	1140.00	0.00
3	10969	EasyPaisa	FOH	Garbage Bag (Large)	2.000	700.00	0.00
4	10969	EasyPaisa	FOH	Duster	10.000	200.00	0.00
5	10907	Asif Ishtiaq	Additional	Delivery Charges	1.000	3100.00	0.00
6	10910	Asif Ishtiaq	Additional	Delivery Charges	1.000	800.00	0.00
7	10910	Asif Ishtiaq	Additional	Cargo Delivery Charges	1.000	5200.00	0.00
8	10912	From_Cash_Till	Additional	FBR Incom Tax	1.000	1857.00	0.00
					<b>Total</b>	<b>14047</b>	<b>0</b>

## Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10905	Asif Ishtiaq	Additional	Maintenance Main Section (Remarks: SET VASE LARGE 11100 set vaes medium 8500 )	1.000	19600.00	0.00
2	10907	Asif Ishtiaq	Additional	Light (Remarks: asif bhee )	1.000	6000.00	0.00
3	10911	Asif Ishtiaq	Additional	Maintenance Main Section (Remarks: main hole 15*15)	1.000	1650.00	0.00
					<b>Total</b>	<b>27250</b>	<b>0</b>

Start Invoice Number: 10872 last Invoice Number: 10969