

Sales&Exp Summary Tuesday 4th of February 2025	
Total Net Sales	569,510
Tax (Rs)	0
Tax 15% (Rs)	7,732
Tax 5% (Rs)	26,466
Discount (Rs)	2,195
Grand Total	601,513
Cash	45,717
Bank	555,796
Actual Cash:	8,000

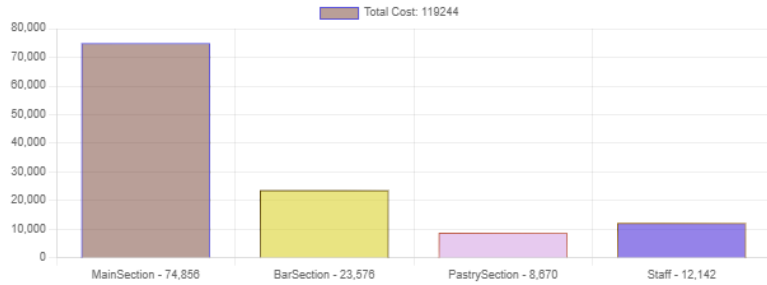
For the date **2025-02-04**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 74,856**.

The food expenditure related to **BarSection** amounted to **PKR 23,576**.

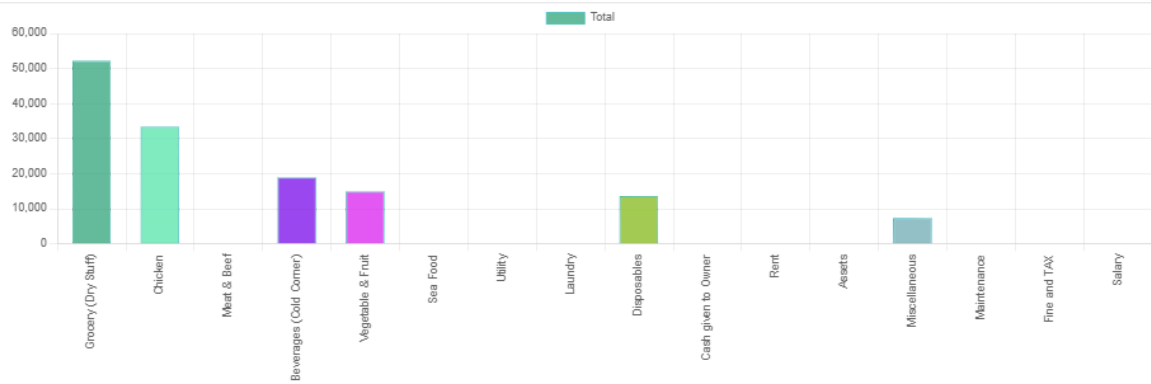
The food expenditure related to **PastrySection** amounted to **PKR 8,670**.

The food expenditure related to **Staff** amounted to **PKR 12,142**.



The overall food expenses **PKR 119,244**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 20,821**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-04** equal **PKR 140,065**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	52,170.0	28,470.0	4,300.0	8,670.0	0.0	10,730.0	0.0	0.0	0.0	0.0
2	Chicken	33,330.0	33,330.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	18,880.0	1,000.0	16,980.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	14,864.0	12,056.0	2,296.0	0.0	0.0	512.0	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	13,590.0	7,730.0	1,330.0	4,530.0	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	7,231.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,231.0
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
	Total	140,065.0	82,586.0	24,906.0	13,200.0	0.0	12,142.0	0.0	0.0	0.0	7,231.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10922	Energy Egg	MainSection	Egg SB (Tray)	6.000	3600.00	0.00
2	10925	QueBee	MainSection	Turkey Bacon	340.000	3150.00	0.00
3	10927	Capital F Price	MainSection	Capers (Jar)	2.000	2360.00	0.00
4	10927	Capital F Price	MainSection	Brown sugar (Mother Choice)	1.000	420.00	0.00
5	10927	Capital F Price	MainSection	Olper Milk (Liter)	12.000	4300.00	0.00
6	10927	Capital F Price	MainSection	Green olive (Tin)	1.000	2180.00	0.00
7	10927	Capital F Price	MainSection	Dijon Mustard (Jar)	4.000	5000.00	0.00
8	10927	Capital F Price	MainSection	Chicken Powder Knorr	2.000	3500.00	0.00
9	10930	Ciao	MainSection	Burrata	5.000	3960.00	0.00
10	10924	QueBee	BarSection	Almond	100.000	550.00	0.00
11	10924	QueBee	BarSection	Prema milk	10.000	3750.00	0.00
12	10924	QueBee	PastrySection	Evaporated milk	2.000	1100.00	0.00
13	10925	QueBee	PastrySection	Almond (Balochistan Dry Fruit)	250.000	1280.00	0.00
14	10927	Capital F Price	PastrySection	Pancake Syrup	1.000	2180.00	0.00
15	10927	Capital F Price	PastrySection	Milk Powder	1.000	1750.00	0.00
16	10927	Capital F Price	PastrySection	Corn flakes (Fuji)	1.000	960.00	0.00
17	10927	Capital F Price	PastrySection	All-purpose flour	10.000	1400.00	0.00
18	10918	Abdullah	Staff	Roti	210.000	3780.00	0.00
19	10921	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
20	10927	Capital F Price	Staff	Cinnamon Powder	1.000	550.00	0.00
21	10927	Capital F Price	Staff	Dall Chana	2.000	800.00	0.00
22	10927	Capital F Price	Staff	Cooking Oil	10.000	4500.00	0.00
				Total		52170	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10933	Chicken Point	MainSection	Chicken Breast	30.000	33330.00	0.00
					Total	33330	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10919	Cool&Cool	MainSection	Ice Cube	12.000	1000.00	0.00
2	10923	Usman Saeed	BarSection	Water 302ml Refill	72.000	2304.00	0.00
3	10923	Usman Saeed	BarSection	Coffee Water (Bottle)	3.000	900.00	0.00
4	10927	Capital F Price	BarSection	Sprite (500ML)	24.000	2520.00	0.00
5	10927	Capital F Price	BarSection	Club soda can	12.000	1850.00	0.00
6	10929	Pepsi	BarSection	Can Pepsi (Pet)	12.000	1086.00	46.00
7	10929	Pepsi	BarSection	Diet Can 7Up (Pet)	12.000	1040.00	0.00
8	10929	Pepsi	BarSection	Can 7Up (Pet)	24.000	2080.00	0.00
9	10929	Pepsi	BarSection	Diet Can Pepsi (Pet)	60.000	5200.00	0.00
10	10917	SlonWater	Staff	Water	5.000	900.00	0.00
					Total	18880	46

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10926	Khateeb Hussein	MainSection	Vegetables	1.000	4910.00	0.00
2	10932	Adil	MainSection	Vegetables	1.000	7146.00	0.00
3	10932	Adil	BarSection	Vegetables	1.000	2296.00	0.00
4	10932	Adil	Staff	Vegetables	1.000	512.00	0.00
					Total	14864	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10920	From_Cash_Till	MainSection	Dishwash Liquid (Gallon)	3.000	840.00	0.00
2	10927	Capital F Price	MainSection	Gas Refill	1.000	300.00	0.00
3	10931	EasyPaisa	MainSection	Disposable	1.000	6590.00	0.00
4	10931	EasyPaisa	BarSection	Disposables	1.000	1330.00	0.00
5	10925	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	970.00	0.00
6	10931	EasyPaisa	PastrySection	Disposable	1.000	3560.00	0.00
					Total	13590	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10916	From_Cash_Till	Additional	On The House	1.000	3681.00	0.00
2	10928	Asif Ishtiaq	Additional	Delivery Charges	1.000	300.00	0.00
3	10928	Asif Ishtiaq	Additional	Cargo Delivery Charges	1.000	3250.00	0.00
					Total	7231	0

Start Invoice Number: 10916 last Invoice Number: 10933