

Sales&Exp Summary Wednesday 5th of February 2025	
Total Net Sales	501,160
Tax (Rs)	0
Tax 15% (Rs)	10,888
Tax 5% (Rs)	20,803
Discount (Rs)	10,172
Grand Total	522,679
Cash	85,807
Bank	436,872
Actual Cash:	50,000

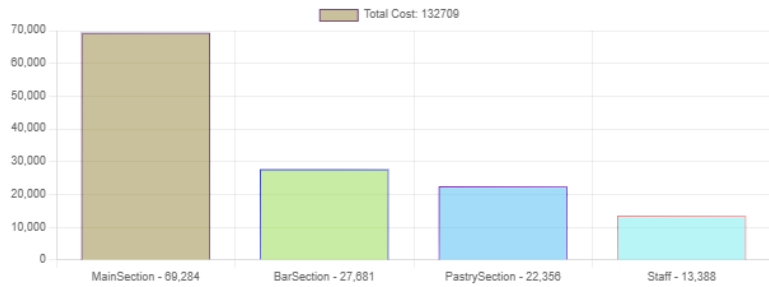
For the date **2025-02-05**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 69,284**.

The food expenditure related to **BarSection** amounted to **PKR 27,681**.

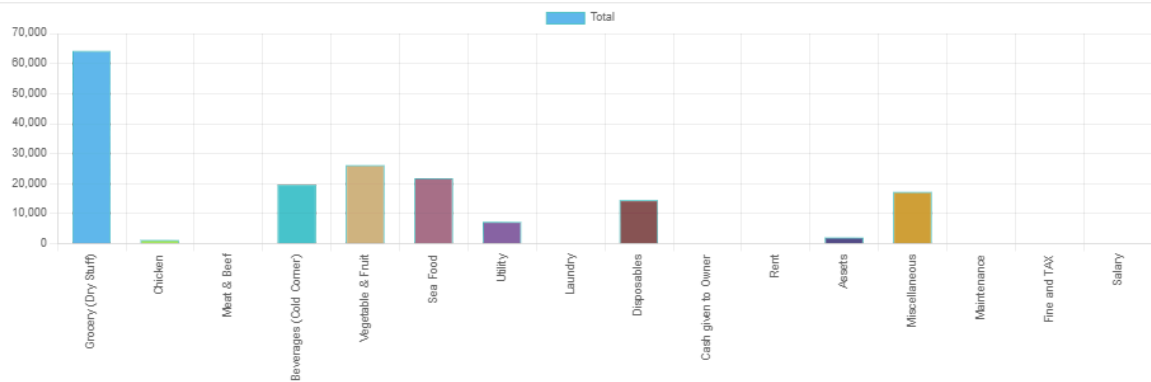
The food expenditure related to **PastrySection** amounted to **PKR 22,356**.

The food expenditure related to **Staff** amounted to **PKR 13,388**.



The overall food expenses **PKR 132,709**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 40,804**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-05** equal **PKR 173,513**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	64,130.0	29,377.0	8,643.0	15,110.0	0.0	11,000.0	0.0	0.0	0.0	0.0
2	Chicken	1,170.0	1,170.0	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)	19,530.0	2,000.0	15,730.0	0.0	0.0	1,800.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	26,084.0	14,942.0	3,308.0	7,246.0	0.0	588.0	0.0	0.0	0.0	0.0
6	Sea Food	21,795.0	21,795.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	7,200.0	7,200.0	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	14,430.0	5,480.0	2,610.0	6,340.0	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	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0
13	Miscellaneous	17,174.0	0.0	0.0	0.0	0.0	0.0	450.0	0.0	0.0	16,724.0
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	173,513.0	81,964.0	30,291.0	28,696.0	0.0	13,388.0	450.0	0.0	0.0	18,724.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10947	Khateeb Hussein	MainSection	Oppa fries	1.000	1040.00	0.00
2	10952	QueBee	MainSection	Grocery_Main	1.000	760.00	0.00
3	10952	QueBee	MainSection	Danish Blue cheese	1.000	850.00	0.00
4	10953	QueBee	MainSection	Grocery_Main	1.000	1990.00	0.00
5	10956	Khateeb Hussein	MainSection	Egg SB (Tray)	5.000	2100.00	0.00
6	10959	Capital F Price	MainSection	Olper Milk (Liter)	6.000	2160.00	0.00
7	10959	Capital F Price	MainSection	Olive Oil (Tin)	4.500	5600.00	0.00
8	10960	Energy Egg	MainSection	Egg SB (Tray)	3.000	1860.00	0.00
9	10962	Oppa Fries	MainSection	Oppa fries	5.000	6400.00	0.00
10	10966	Digital Distributor	MainSection	Marhabah Honey (Bottle)	2.000	6617.00	1009.00
11	10946	Khateeb Hussein	BarSection	Lemon Gross	1.000	100.00	0.00
12	10950	PremaMilk	BarSection	Prema milk	24.000	8543.00	1296.00
13	10951	QueBee	PastrySection	Almond (Balochistan Dry Fruit)	1.000	550.00	0.00
14	10959	Capital F Price	PastrySection	Nestle Milk	12.000	4320.00	0.00
15	10959	Capital F Price	PastrySection	Nestle Cream	24.000	5280.00	0.00
16	10959	Capital F Price	PastrySection	Corn Syrup (Karo)	2.000	1160.00	0.00
17	10959	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
18	10960	Energy Egg	PastrySection	Eggs SB (Tray)	5.000	3100.00	0.00
19	10937	Abdullah	Staff	Roti	80.000	1440.00	0.00
20	10938	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
21	10959	Capital F Price	Staff	Tea	1.000	1800.00	0.00
22	10959	Capital F Price	Staff	Cooking Oil	10.000	4500.00	0.00
23	10959	Capital F Price	Staff	Milk	6.000	2160.00	0.00
				Total		64130	2305

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10952	QueBee	MainSection	Mortadella	1.000	1170.00	0.00
					Total	1170	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10944	Cool&Cool	MainSection	Ice Cube	24.000	2000.00	0.00
2	10943	Usman Saeed	BarSection	Water 302ml Refill	24.000	768.00	0.00
3	10948	Khateeb Hussein	BarSection	Rosemary	1.000	240.00	0.00
4	10954	Khateeb Hussein	BarSection	Lemon Squash (Bottle)	4.000	1521.00	0.00
5	10955	Khateeb Hussein	BarSection	Sparkling Water (Small)	24.000	13201.00	0.00
6	10942	SloniWater	Staff	Water	5.000	900.00	0.00
7	10945	SloniWater	Staff	Water	5.000	900.00	0.00
					Total	19530	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10939	From_Cash_Till	MainSection	Vegetables	1.000	880.00	0.00
2	10964	Khateeb Hussein	MainSection	Vegetables	1.000	3170.00	0.00
3	10967	Adil	MainSection	Vegetables	1.000	10892.00	0.00
4	10958	Khateeb Hussein	BarSection	Vegetables	1.000	1180.00	0.00
5	10967	Adil	BarSection	Vegetables	1.000	2128.00	0.00
6	10965	Khateeb Hussein	PastrySection	Vegetables	1.000	6720.00	0.00
7	10967	Adil	PastrySection	Vegetables	1.000	526.00	0.00
8	10967	Adil	Staff	Vegetables	1.000	588.00	0.00
					Total	26084	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10949	Pisces	MainSection	Pink Salmon	1.140	11400.00	0.00
2	10949	Pisces	MainSection	Sole Fish	4.600	4691.00	0.00
3	10949	Pisces	MainSection	Red Snapper Fillet	3.680	5704.00	0.00
					Total	21795	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10957	Wood	MainSection	Wood	240.000	7200.00	0.00
					Total	7200	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10963	EasyPaisa	MainSection	Disposable	1.000	5480.00	0.00
2	10963	EasyPaisa	BarSection	Disposables	1.000	2610.00	0.00
3	10952	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	970.00	0.00
4	10961	Khateeb Hussein	PastrySection	Permanent Marker	7.000	700.00	0.00
5	10963	EasyPaisa	PastrySection	Disposable	1.000	4670.00	0.00
					Total	14430	0

Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10936	From_Cash_Till	Additional	Mobile Charger	4.000	2000.00	0.00
					Total	2000	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10961	Khateeb Hussein	FOH	Batteries (AAA)	1.000	450.00	0.00
2	10934	From_Cash_Till	Additional	Advance Salary (Remarks: faakhir hussain wagyu beef burger)	1.000	4796.00	0.00
3	10935	From_Cash_Till	Additional	On The House	1.000	2228.00	0.00
4	10940	Adnan Shezad	Additional	Reserved Card	1.000	2300.00	0.00
5	10941	Adnan Shezad	Additional	Reserved Card (Remarks: mainu etc)	1.000	7400.00	0.00
					Total	17174	0

Start Invoice Number: 10934 last Invoice Number: 10967