

Sales&Exp Summary Thursday 6th of February 2025	
Total Net Sales	320,460
Tax (Rs)	0
Tax 15% (Rs)	13,404
Tax 5% (Rs)	11,237
Discount (Rs)	335
<b>Grand Total</b>	<b>344,766</b>
<b>Cash</b>	<b>108,787</b>
<b>Bank</b>	<b>235,979</b>
<b>Actual Cash:</b>	<b>96,570</b>

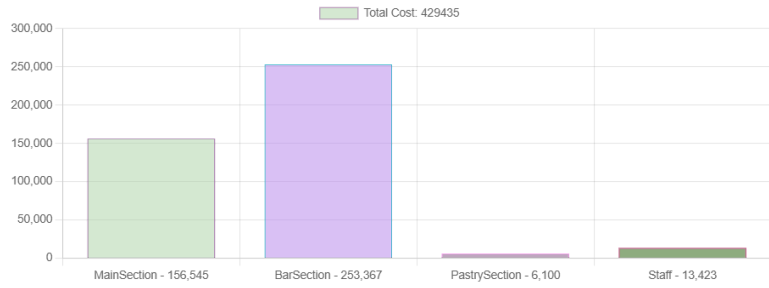
For the date **2025-02-06**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 156,545**.

The food expenditure related to **BarSection** amounted to **PKR 253,367**.

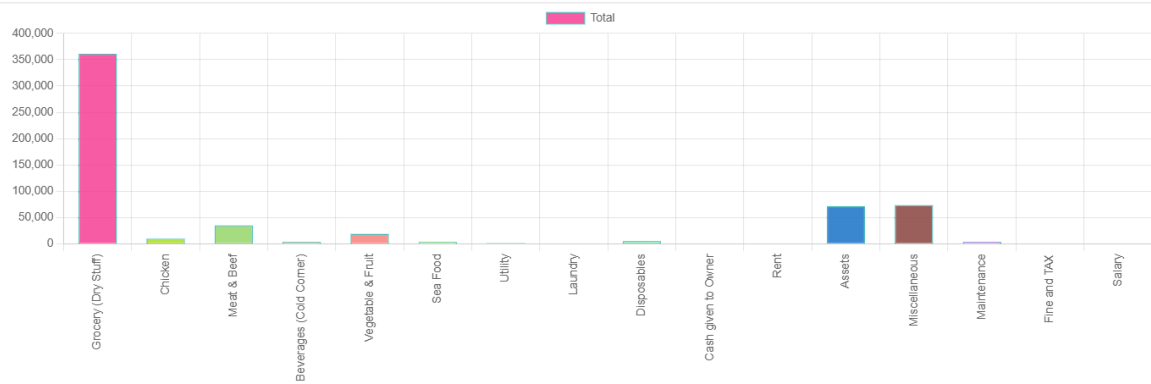
The food expenditure related to **PastrySection** amounted to **PKR 6,100**.

The food expenditure related to **Staff** amounted to **PKR 13,423**.



The overall food expenses **PKR 429,435**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 152,907**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-06** equal **PKR 582,342**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	361,222.0	97,422.0	246,711.0	6,100.0	0.0	10,989.0	0.0	0.0	0.0	0.0
2	Chicken	9,250.0	9,250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	34,560.0	34,560.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	2,928.0	0.0	2,028.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	18,388.0	12,226.0	4,628.0	0.0	0.0	1,534.0	0.0	0.0	0.0	0.0
6	Sea Food	3,087.0	3,087.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	400.0
8	Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	4,720.0	3,400.0	0.0	1,320.0	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	71,180.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71,180.0
13	Miscellaneous	73,327.0	0.0	280.0	0.0	0.0	0.0	12,110.0	0.0	0.0	60,937.0
14	Maintenance	3,280.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,280.0	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
	<b>Total</b>	<b>582,342.0</b>	<b>159,945.0</b>	<b>253,647.0</b>	<b>7,420.0</b>	<b>0.0</b>	<b>13,423.0</b>	<b>12,110.0</b>	<b>0.0</b>	<b>3,280.0</b>	<b>132,517.0</b>



## Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10994	Capital F Price	MainSection	Olive Oil (Tin)	4.500	5600.00	0.00
2	10994	Capital F Price	MainSection	Brown sugar (Mother Choice)	2.000	840.00	0.00
3	10994	Capital F Price	MainSection	Salt	1.000	60.00	0.00
4	10994	Capital F Price	MainSection	Cream Olper	5.000	1100.00	0.00
5	10994	Capital F Price	MainSection	Bread	1.000	290.00	0.00
6	10994	Capital F Price	MainSection	A.G Apple Cider Vinegar (Bottle)	2.000	1700.00	0.00
7	10996	Khateeb Hussein	MainSection	Puff Pastry	20.000	8000.00	0.00
8	11001	Ciao	MainSection	Burrata	6.000	4752.00	0.00
9	11001	Ciao	MainSection	Fresh Mozzarella	15.000	11880.00	0.00
10	11005	Haameem	MainSection	Golden Cooking Cream	60.000	59400.00	0.00
11	10992	QueBee	MainSection	Smoked Salmon	1.000	3800.00	0.00
12	10986	Mokha	BarSection	Coffee Beans Milk Base	33.000	246561.00	37611.00
13	10990	QueBee	BarSection	Lemon Gross	1.000	150.00	0.00
14	10992	QueBee	PastrySection	Omega Egg	3.000	1200.00	0.00
15	10994	Capital F Price	PastrySection	Nestle Yogurt	2.000	500.00	0.00
16	10994	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
17	10989	QueBee	PastrySection	Instant yeast SAF	1.000	1100.00	0.00
18	10992	QueBee	PastrySection	Feta Cheese (Almarai)	1.000	2600.00	0.00
19	10994	Capital F Price	Staff	Sugar	4.000	640.00	0.00
20	10994	Capital F Price	Staff	Milk	5.000	1800.00	0.00
21	10999	Khateeb Hussein	Staff	Milk	12.000	3250.00	0.00
22	10979	Abdullah	Staff	Roti	210.000	4199.00	0.00
23	10980	From_Cash_Till	Staff	Roti	1.000	1100.00	0.00
				<b>Total</b>		<b>361222</b>	<b>37611</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10993	Capital F Price	MainSection	Chicken Breast	10.000	9250.00	0.00
					<b>Total</b>	<b>9250</b>	<b>0</b>

## Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10992	QueBee	MainSection	Pepperoni	3.000	2160.00	0.00
2	11003	Muhammad Hanif	MainSection	Tenderloin	12.000	32400.00	0.00
					<b>Total</b>	<b>34560</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10994	Capital F Price	BarSection	Sprite (500ML)	12.000	1260.00	0.00
2	10982	Usman Saeed	BarSection	Water 302ml Refill	24.000	768.00	0.00
3	10981	SloniWater	Staff	Water	5.000	900.00	0.00
					<b>Total</b>	<b>2928</b>	<b>0</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10998	Khateeb Hussein	MainSection	Vegetables	1.000	600.00	0.00
2	11004	Adil	MainSection	Vegetables	1.000	11626.00	0.00
3	11004	Adil	BarSection	Vegetables	1.000	4628.00	0.00
4	11004	Adil	Staff	Vegetables	1.000	1534.00	0.00
					<b>Total</b>	<b>18388</b>	<b>0</b>

## Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10988	Pisces	MainSection	Cod Fish	1.470	3087.00	0.00
					<b>Total</b>	<b>3087</b>	<b>0</b>

## Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10971	From_Cash_Till	Additional	Electric	1.000	200.00	0.00
2	10974	Asif Ishtiaq	Additional	Electric	1.000	200.00	0.00
					<b>Total</b>	<b>400</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10995	EasyPaisa	MainSection	Duster	10.000	200.00	0.00
2	10995	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
3	10995	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
4	10991	Khateeb Hussein	MainSection	Dishwash Liquid (Gallon)	1.000	560.00	0.00
5	10995	EasyPaisa	PastrySection	Kitchen Tissue Roll	2.000	740.00	0.00
6	10995	EasyPaisa	PastrySection	Cling Film	1.000	580.00	0.00
					<b>Total</b>	<b>4720</b>	<b>0</b>

## Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10997	Khateeb Hussein	Additional	Crockery (Main Section)	8.000	500.00	0.00
2	11000	Khateeb Hussein	Additional	Crockery (Main Section)	1.000	1300.00	0.00
3	10975	Asif Ishtiaq	Additional	Crockery (Main Section)	1.000	69380.00	0.00
					<b>Total</b>	<b>71180</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10994	Capital F Price	BarSection	Lemon Max (Bottle)	1.000	280.00	0.00
2	10995	EasyPaisa	FOH	Surface Cleaner Cif	5.000	1000.00	0.00
3	10995	EasyPaisa	FOH	Kiwi Wood Polish	2.000	1000.00	0.00
4	10995	EasyPaisa	FOH	Garbage Bag (Large)	2.000	700.00	0.00
5	11002	TeaLiner	FOH	Table Napkins	30.000	7500.00	0.00
6	10983	Asif Ishtiaq	FOH	Table Napkins	1.000	1910.00	0.00
7	10970	Asif Ishtiaq	Additional	Patrol Maintenance Manger	1.000	380.00	0.00
8	10972	From_Cash_Till	Additional	Delivery Charges (Remarks: rajabazar)	1.000	30000.00	0.00
9	10977	Asif Ishtiaq	Additional	Suzuki Rent	1.000	3000.00	0.00
10	10978	Asif Ishtiaq	Additional	Delivery Charges (Remarks: asif sab )	1.000	500.00	0.00
11	10984	From_Cash_Till	Additional	On The House	1.000	20977.00	0.00
12	10985	From_Cash_Till	Additional	On The House	1.000	5700.00	0.00
13	10987	Asif Ishtiaq	Additional	Patrol Maintenance Manger	1.000	380.00	0.00
					<b>Total</b>	<b>73327</b>	<b>0</b>

## Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10972	From_Cash_Till	Building	Electric Parts	1.000	2280.00	0.00
2	10976	Asif Ishtiaq	Building	Electric Parts	1.000	1000.00	0.00
					<b>Total</b>	<b>3280</b>	<b>0</b>

Start Invoice Number: 10970 last Invoice Number: 11005