

Sales&Exp Summary Friday 7th of February 2025	
Total Net Sales	523,225
Tax (Rs)	0
Tax 15% (Rs)	14,857
Tax 5% (Rs)	21,381
Discount (Rs)	2,081
<b>Grand Total</b>	<b>557,382</b>
<b>Cash</b>	<b>108,365</b>
<b>Bank</b>	<b>449,017</b>
<b>Actual Cash:</b>	<b>98,500</b>

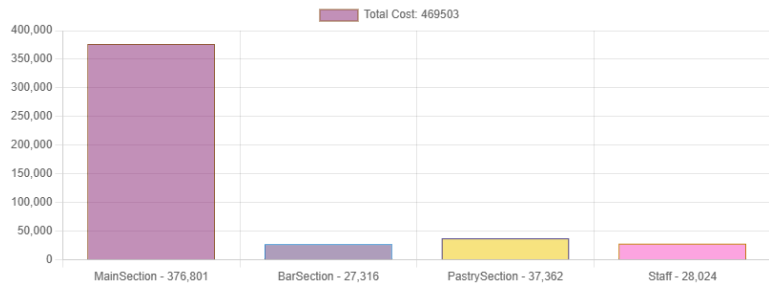
For the date **2025-02-07**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 376,801**.

The food expenditure related to **BarSection** amounted to **PKR 27,316**.

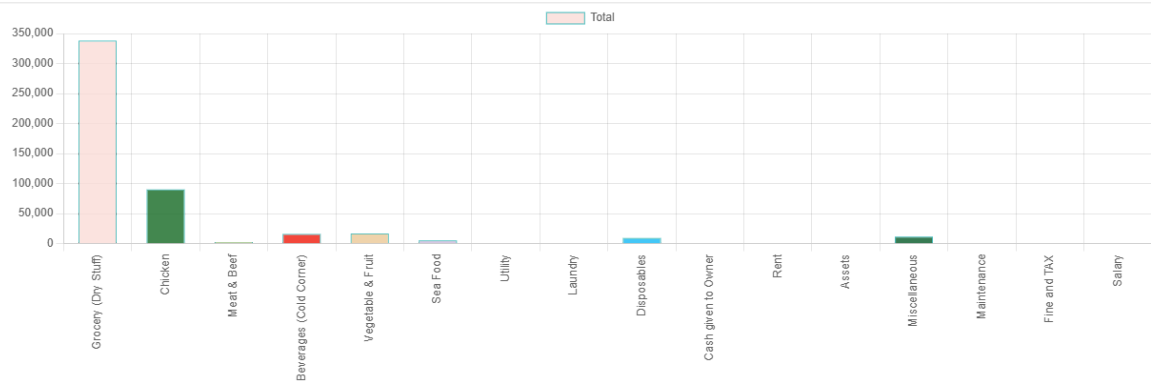
The food expenditure related to **PastrySection** amounted to **PKR 37,362**.

The food expenditure related to **Staff** amounted to **PKR 28,024**.



The overall food expenses **PKR 469,503**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 20,802**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-07** equal **PKR 490,305**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	337,917.0	274,284.0	9,623.0	35,710.0	0.0	18,300.0	0.0	0.0	0.0	0.0
2	Chicken	90,402.0	82,722.0	0.0	0.0	0.0	7,680.0	0.0	0.0	0.0	0.0
3	Meat & Beef	2,595.0	2,595.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	16,093.0	0.0	15,013.0	0.0	0.0	1,080.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	16,996.0	11,700.0	2,680.0	1,652.0	0.0	964.0	0.0	0.0	0.0	0.0
6	Sea Food	5,500.0	5,500.0	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	9,190.0	6,300.0	580.0	2,310.0	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	11,612.0	0.0	0.0	0.0	0.0	0.0	870.0	0.0	0.0	10,742.0
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
	<b>Total</b>	<b>490,305.0</b>	<b>383,101.0</b>	<b>27,896.0</b>	<b>39,672.0</b>	<b>0.0</b>	<b>28,024.0</b>	<b>870.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10,742.0</b>



## Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11013	Artisan	MainSection	Feta cheese	12.000	8520.00	0.00
2	11013	Artisan	MainSection	Fresh Mozzarella	72.000	150060.00	0.00
3	11013	Artisan	MainSection	Burrata	8.000	7520.00	0.00
4	11017	QueBee	MainSection	Turkey Bacon	1.000	3150.00	0.00
5	11021	Capital F Price	MainSection	Frying Oil (Tin)	16.000	8800.00	0.00
6	11021	Capital F Price	MainSection	Walnut	1.000	3100.00	0.00
7	11021	Capital F Price	MainSection	Onion Powder	6.000	3480.00	0.00
8	11021	Capital F Price	MainSection	Olper Milk (Liter)	6.000	1800.00	0.00
9	11021	Capital F Price	MainSection	Dried Figs	500.000	1600.00	0.00
10	11025	TeaLiner	MainSection	Ketchup	2.000	4054.00	618.00
11	11029	Saif Ullah	MainSection	Black Olives (Tin)	8.000	18000.00	0.00
12	11029	Saif Ullah	MainSection	Breadcrumbs Panko	20.000	15000.00	0.00
13	11029	Saif Ullah	MainSection	Spaghettini 19 / 17	24.000	9840.00	0.00
14	11029	Saif Ullah	MainSection	Alfredo Pasta	48.000	29520.00	0.00
15	11029	Saif Ullah	MainSection	Penny Pasta	24.000	9840.00	0.00
16	11016	PremaMilk	BarSection	Prema milk	24.000	8543.00	1296.00
17	11021	Capital F Price	BarSection	Hico Vanilla Ice Cream (Box)	1.000	1080.00	0.00
18	11021	Capital F Price	PastrySection	Nestle Milk	12.000	4320.00	0.00
19	11021	Capital F Price	PastrySection	Nestle Cream	6.000	1290.00	0.00
20	11021	Capital F Price	PastrySection	Extra Virgin Olive Oil	4.500	20400.00	0.00
21	11021	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
22	11029	Saif Ullah	PastrySection	Black Olives (Tin)	4.000	9000.00	0.00
23	11007	Abdullah	Staff	Roti	210.000	3780.00	0.00
24	11008	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
				<b>Total</b>		<b>337917</b>	<b>1914</b>

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
25	11014	Khateeb Hussein	Staff	Dall Chana	2.000	780.00	0.00
26	11021	Capital F Price	Staff	Milk	5.000	1800.00	0.00
27	11021	Capital F Price	Staff	Zeera Powder	500.000	1100.00	0.00
28	11021	Capital F Price	Staff	White Zeera	200.000	440.00	0.00
29	11021	Capital F Price	Staff	Rice	12.000	4200.00	0.00
30	11021	Capital F Price	Staff	Cooking Oil	10.000	4500.00	0.00
31	11021	Capital F Price	Staff	Red Chilli Powder	500.000	600.00	0.00
					<b>Total</b>	<b>337917</b>	<b>1914</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11019	Sajid Ali	MainSection	Chicken Dressed	9.880	6916.00	0.00
2	11020	Capital F Price	MainSection	Chicken thigh	3.000	2775.00	0.00
3	11028	Chicken Point	MainSection	Chicken Breast	70.000	73031.00	0.00
4	11021	Capital F Price	Staff	Chicken	12.000	7680.00	0.00
					<b>Total</b>	<b>90402</b>	<b>0</b>

## Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11017	QueBee	MainSection	Pepperoni	2.000	1440.00	0.00
2	11019	Sajid Ali	MainSection	Beef mince	1.000	1155.00	0.00
					<b>Total</b>	<b>2595</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11011	SloniWater	BarSection	Coffee Water (Bottle)	3.000	900.00	0.00
2	11011	SloniWater	BarSection	Water 302ml Refill	48.000	1536.00	0.00
3	11021	Capital F Price	BarSection	Sprite (500ML)	12.000	1260.00	0.00
4	11024	Pepsi	BarSection	Diet Can Pepsi (Pet)	12.000	1040.00	0.00
5	11024	Pepsi	BarSection	Can Pepsi (Pet)	72.000	7157.00	57.00
6	11024	Pepsi	BarSection	Can Miranda (Pet)	24.000	2080.00	0.00
7	11024	Pepsi	BarSection	Can 7Up (Pet)	12.000	1040.00	0.00
8	11009	SloniWater	Staff	Water	6.000	1080.00	0.00
					<b>Total</b>	<b>16093</b>	<b>57</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11027	Adil	MainSection	Vegetables	1.000	11700.00	0.00
2	11027	Adil	BarSection	Vegetables	1.000	2680.00	0.00
3	11018	Khateeb Hussein	PastrySection	Blueberries	1.000	1250.00	0.00
4	11027	Adil	PastrySection	Vegetables	1.000	402.00	0.00
5	11027	Adil	Staff	Vegetables	1.000	964.00	0.00
					<b>Total</b>	<b>16996</b>	<b>0</b>

## Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11015	Pisces	MainSection	Red Snapper Fillet	2.750	5500.00	0.00
					<b>Total</b>	<b>5500</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11022	EasyPaisa	MainSection	Piping Bag (Large)	1.000	550.00	0.00
2	11022	EasyPaisa	MainSection	Zip Bag (L)	1.000	800.00	0.00
3	11022	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
4	11022	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
5	11026	EasyPaisa	MainSection	Disposable	1.000	2310.00	0.00
6	11022	EasyPaisa	BarSection	Cling Film	1.000	580.00	0.00
7	11017	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	970.00	0.00
8	11022	EasyPaisa	PastrySection	Piping Bag (L)	1.000	600.00	0.00
9	11022	EasyPaisa	PastrySection	Kitchen Tissue Roll	2.000	740.00	0.00
					<b>Total</b>	<b>9190</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11006	From_Cash_Till	FOH	Surf	1.000	120.00	0.00
2	11010	From_Cash_Till	FOH	Surf (Remarks: )	1.000	250.00	0.00
3	11022	EasyPaisa	FOH	Mop	1.000	500.00	0.00
4	11012	From_Cash_Till	Additional	On The House (Remarks: MR Ibrahim)	1.000	1072.00	0.00
5	11013	Artisan	Additional	Box Charges	4.000	3800.00	0.00
6	11023	Asif Ishtiaq	Additional	Delivery Charges	1.000	500.00	0.00
7	11023	Asif Ishtiaq	Additional	Cargo Delivery Charges (Remarks: )	1.000	5370.00	0.00
					<b>Total</b>	<b>11612</b>	<b>0</b>

Start Invoice Number: 11006 last Invoice Number: 11029