

Sales&Exp Summary Saturday 8th of February 2025	
Total Net Sales	632,365
Tax (Rs)	0
Tax 15% (Rs)	7,294
Tax 5% (Rs)	29,503
Discount (Rs)	750
<b>Grand Total</b>	<b>668,412</b>
<b>Cash</b>	<b>48,830</b>
<b>Bank</b>	<b>619,582</b>
<b>Actual Cash:</b>	<b>37,000</b>

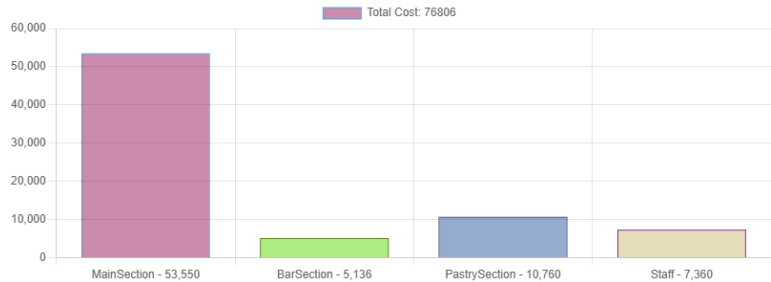
For the date **2025-02-08**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 53,550**.

The food expenditure related to **BarSection** amounted to **PKR 5,136**.

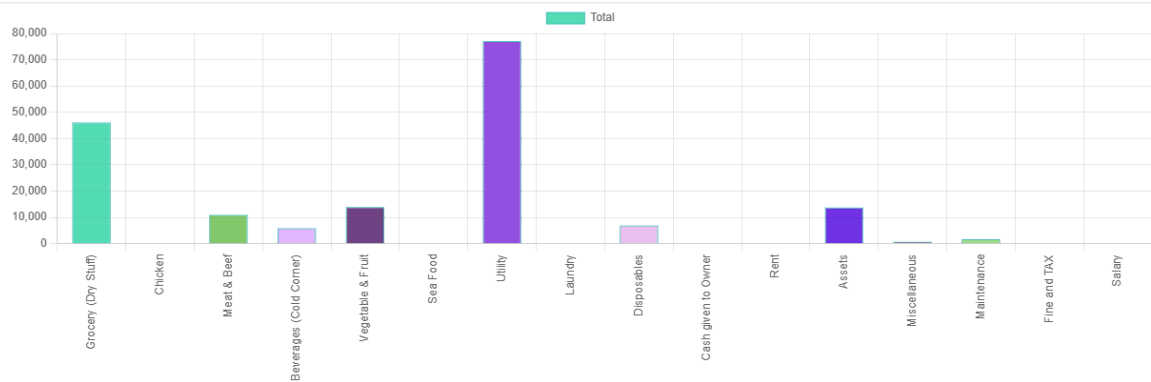
The food expenditure related to **PastrySection** amounted to **PKR 10,760**.

The food expenditure related to **Staff** amounted to **PKR 7,360**.



The overall food expenses **PKR 76,806**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 100,118**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-08** equal **PKR 176,924**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	46,090.0	32,210.0	0.0	7,780.0	0.0	6,100.0	0.0	0.0	0.0	0.0
2	Chicken	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	10,962.0	10,962.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	5,856.0	0.0	4,596.0	0.0	0.0	1,260.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	13,898.0	10,378.0	540.0	2,980.0	0.0	0.0	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	77,100.0	77,100.0	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	6,880.0	4,590.0	0.0	2,290.0	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	13,738.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,738.0
13	Miscellaneous	700.0	0.0	0.0	0.0	0.0	0.0	700.0	0.0	0.0	0.0
14	Maintenance	1,700.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,700.0
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>176,924.0</b>	<b>135,240.0</b>	<b>5,136.0</b>	<b>13,050.0</b>	<b>0.0</b>	<b>7,360.0</b>	<b>700.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15,438.0</b>



### Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11035	QueBee	MainSection	Danish Blue cheese	1.000	1200.00	0.00
2	11039	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
3	11039	Capital F Price	MainSection	Dijon Mustard (Jar)	5.000	6250.00	0.00
4	11039	Capital F Price	MainSection	Cream Olper	24.000	5280.00	0.00
5	11039	Capital F Price	MainSection	Frying Oil (Tin)	16.000	8800.00	0.00
6	11040	Oppa Fries	MainSection	Oppa fries	5.000	6400.00	0.00
7	11042	Energy Egg	MainSection	Egg SB (Tray)	4.000	2480.00	0.00
8	11039	Capital F Price	PastrySection	Nestle Cream	8.000	1720.00	0.00
9	11039	Capital F Price	PastrySection	Nestle Milk	8.000	2880.00	0.00
10	11039	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
11	11042	Energy Egg	PastrySection	Eggs SB (Tray)	4.000	2480.00	0.00
12	11030	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
13	11031	Abdullah	Staff	Roti	90.000	1800.00	0.00
14	11036	Khateeb Hussein	Staff	Dall Chana	4.000	1400.00	0.00
15	11039	Capital F Price	Staff	Milk	5.000	1800.00	0.00
				<b>Total</b>		<b>46090</b>	<b>0</b>

### Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11037	Al_Halal	MainSection	Short Rib	7.560	10962.00	0.00
				<b>Total</b>		<b>10962</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11033	Cool&Cool	BarSection	Ice Cubes	24.000	2000.00	0.00
2	11034	Usman Saeed	BarSection	Coffee Water (Bottle)	48.000	1536.00	0.00
3	11039	Capital F Price	BarSection	Carbonated Water	12.000	1060.00	0.00
4	11032	SloniWater	Staff	Water	7.000	1260.00	0.00
					<b>Total</b>	<b>5856</b>	<b>0</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11038	Khateeb Hussein	MainSection	Vegetables	1.000	2400.00	0.00
2	11048	Adil	MainSection	Vegetables	1.000	7978.00	0.00
3	11048	Adil	BarSection	Vegetables	1.000	540.00	0.00
4	11038	Khateeb Hussein	PastrySection	Blueberries	1.000	1250.00	0.00
5	11048	Adil	PastrySection	Vegetables	1.000	1730.00	0.00
					<b>Total</b>	<b>13898</b>	<b>0</b>

## Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11046	Zulfiqar ahmed	MainSection	Gas Cylinder For Heater	4.000	13600.00	0.00
2	11046	Zulfiqar ahmed	MainSection	Gas Cylinder (Small)	1.000	4500.00	0.00
3	11046	Zulfiqar ahmed	MainSection	Gas Cylinder (Large)	2.000	25000.00	0.00
4	11047	Zulfiqar ahmed	MainSection	Gas Cylinder (Small)	2.000	9000.00	0.00
5	11047	Zulfiqar ahmed	MainSection	Gas Cylinder (Large)	3.000	25000.00	0.00
					<b>Total</b>	<b>77100</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11039	Capital F Price	MainSection	Gas Refill	1.000	300.00	0.00
2	11041	EasyPaisa	MainSection	Box F3	50.000	1650.00	0.00
3	11041	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
4	11041	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
5	11041	EasyPaisa	PastrySection	Cling Film	1.000	580.00	0.00
6	11041	EasyPaisa	PastrySection	Kitchen Tissue Roll	3.000	1110.00	0.00
7	11041	EasyPaisa	PastrySection	Aluminum Foil	2.000	600.00	0.00
					<b>Total</b>	<b>6880</b>	<b>0</b>

## Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11043	Khateeb Hussein	Additional	Crockery (Main Section)	1.000	9040.00	0.00
2	11045	Zanaib	Additional	Crockery (Main Section)	1.000	4698.00	0.00
					<b>Total</b>	<b>13738</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11041	EasyPaisa	FOH	Garbage Bag (Large)	2.000	700.00	0.00
					<b>Total</b>	<b>700</b>	<b>0</b>

## Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11044	Khateeb Hussein	Additional	Purchaser Bike Maintenance	1.000	1700.00	0.00
					<b>Total</b>	<b>1700</b>	<b>0</b>

Start Invoice Number: 11030 last Invoice Number: 11048