

Sales&Exp Summary Sunday 9th of February 2025	
Total Net Sales	852,825
Tax (Rs)	0
Tax 15% (Rs)	14,045
Tax 5% (Rs)	38,420
Discount (Rs)	3,638
<b>Grand Total</b>	<b>901,652</b>
<b>Cash</b>	<b>94,824</b>
<b>Bank</b>	<b>806,828</b>
<b>Actual Cash:</b>	<b>76,500</b>

For the date **2025-02-09**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

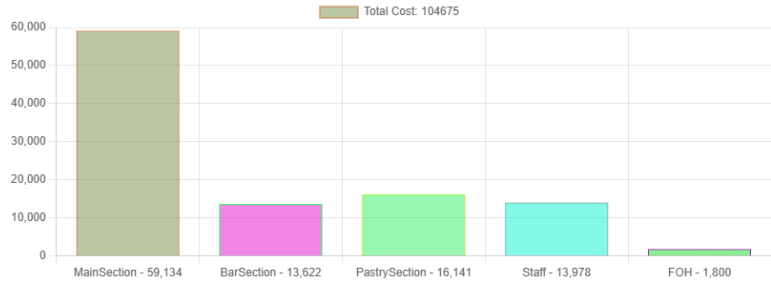
The food expenditure related to **MainSection** amounted to **PKR 59,134**.

The food expenditure related to **BarSection** amounted to **PKR 13,622**.

The food expenditure related to **PastrySection** amounted to **PKR 16,141**.

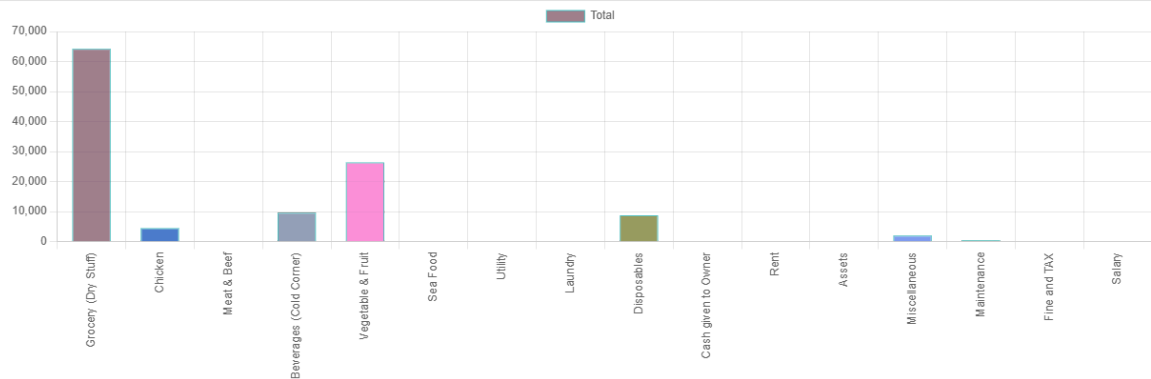
The food expenditure related to **Staff** amounted to **PKR 13,978**.

The food expenditure related to **FOH** amounted to **PKR 1,800**.



The overall food expenses **PKR 104,675**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 11,060**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-09** equal **PKR 115,735**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	64,210.0	36,289.0	1,050.0	16,141.0	0.0	10,730.0	0.0	0.0	0.0	0.0
2	Chicken	4,475.0	4,475.0	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)	9,636.0	0.0	6,756.0	0.0	0.0	1,080.0	1,800.0	0.0	0.0	0.0
5	Vegetable & Fruit	26,354.0	18,370.0	5,816.0	0.0	0.0	2,168.0	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	8,750.0	3,240.0	0.0	2,360.0	0.0	0.0	3,150.0	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	1,980.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	980.0
14	Maintenance	330.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	330.0
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>115,735.0</b>	<b>62,374.0</b>	<b>13,622.0</b>	<b>18,501.0</b>	<b>0.0</b>	<b>13,978.0</b>	<b>5,950.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,310.0</b>



## Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11059	Capital F Price	MainSection	White vinegar (Bottle)	1.000	650.00	0.00
2	11059	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
3	11059	Capital F Price	MainSection	Mara Aceto Balsamic vinegar (Bottle)	5.000	6250.00	0.00
4	11059	Capital F Price	MainSection	Dried Figs	300.000	960.00	0.00
5	11059	Capital F Price	MainSection	Bread	1.000	290.00	0.00
6	11062	Khateeb Hussein	MainSection	Sweet Corn	1.000	451.00	0.00
7	11063	Khateeb Hussein	MainSection	Parmesan Cheese (Block)	400.000	4040.00	0.00
8	11063	Khateeb Hussein	MainSection	Sweet Corn	1.000	450.00	0.00
9	11063	Khateeb Hussein	MainSection	Turkey Bacon	2.000	6400.00	0.00
10	11063	Khateeb Hussein	MainSection	Nurpur Butter	2.000	6998.00	0.00
11	11066	Khateeb Hussein	MainSection	Puff Pastry	20.000	8000.00	0.00
12	11059	Capital F Price	BarSection	Hico Vanilla Ice Cream (Box)	1.000	1050.00	0.00
13	11059	Capital F Price	PastrySection	Pancake Syrup	1.000	2180.00	0.00
14	11059	Capital F Price	PastrySection	Cooking Oil	4.500	2600.00	0.00
15	11059	Capital F Price	PastrySection	Nestle Cream	12.000	2580.00	0.00
16	11059	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
17	11061	Khateeb Hussein	PastrySection	Parmesan Cheese	800.000	8081.00	0.00
18	11049	Abdullah	Staff	Roti	210.000	3780.00	0.00
19	11050	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
20	11059	Capital F Price	Staff	Tea	1.000	1800.00	0.00
21	11059	Capital F Price	Staff	Milk	5.000	1800.00	0.00
22	11059	Capital F Price	Staff	Cooking Oil	5.000	2250.00	0.00
				<b>Total</b>		<b>64210</b>	<b>0</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11060	Capital F Price	MainSection	Chicken thigh	5.000	4475.00	0.00
					<b>Total</b>	<b>4475</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11054	Usman Saeed	BarSection	Water 302ml Refill	48.000	1536.00	0.00
2	11054	Usman Saeed	BarSection	Coffee Water (Bottle)	3.000	900.00	0.00
3	11059	Capital F Price	BarSection	Sprite (500ML)	12.000	1260.00	0.00
4	11059	Capital F Price	BarSection	Carbonated Water	12.000	1060.00	0.00
5	11065	Cool&Cool	BarSection	Ice Cubes	24.000	2000.00	0.00
6	11053	SloniWater	Staff	Water	6.000	1080.00	0.00
7	11054	Usman Saeed	FOH	Water 302ml New	24.000	1800.00	0.00
					<b>Total</b>	<b>9636</b>	<b>0</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11058	Khateeb Hussein	MainSection	Vegetables	1.000	1450.00	0.00
2	11067	Adil	MainSection	Vegetables	1.000	16920.00	0.00
3	11067	Adil	BarSection	Vegetables	1.000	5816.00	0.00
4	11067	Adil	Staff	Vegetables	1.000	2168.00	0.00
					<b>Total</b>	<b>26354</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11064	EasyPaisa	MainSection	Sponge	10.000	600.00	0.00
2	11064	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
3	11064	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
4	11064	EasyPaisa	PastrySection	Kitchen Tissue Roll	4.000	1480.00	0.00
5	11064	EasyPaisa	PastrySection	Glove	1.000	300.00	0.00
6	11064	EasyPaisa	PastrySection	Cling Film	1.000	580.00	0.00
7	11051	From_Cash_Till	FOH	stationery	1.000	1200.00	0.00
8	11052	From_Cash_Till	FOH	stationery	1.000	600.00	0.00
9	11064	EasyPaisa	FOH	Hygienic Tissue	9.000	1350.00	0.00
					<b>Total</b>	<b>8750</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11064	EasyPaisa	FOH	Toilet Roll	10.000	1000.00	0.00
2	11055	Asif Ishtiaq	Additional	Patrol Maintenance Manger	1.000	380.00	0.00
3	11056	Khateeb Hussein	Additional	Patrol Maintenance Manger	1.000	600.00	0.00
					<b>Total</b>	<b>1980</b>	<b>0</b>

## Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11057	Khateeb Hussein	Additional	Paint (Remarks: brush + oil)	1.000	330.00	0.00
					<b>Total</b>	<b>330</b>	<b>0</b>

Start Invoice Number: 11049 last Invoice Number: 11067