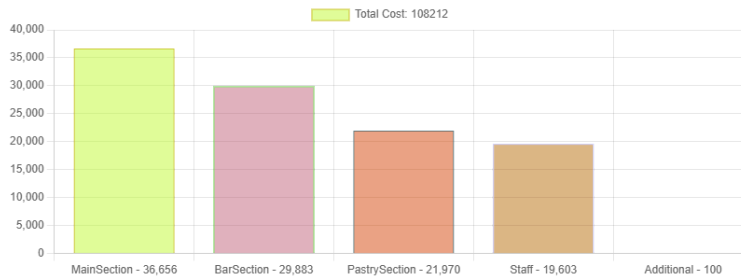


12. Sales and Exp Summary Wednesday 12th of March 2025	
Total Net Sales	275,445
Tax (Rs)	0
Tax 15% (Rs)	113
Tax 5% (Rs)	13,973
Discount (Rs)	0
<b>Grand Total</b>	<b>289,531</b>
<b>Cash</b>	<b>0</b>
<b>Bank</b>	<b>289,531</b>
<b>Actual Cash:</b>	<b>0</b>

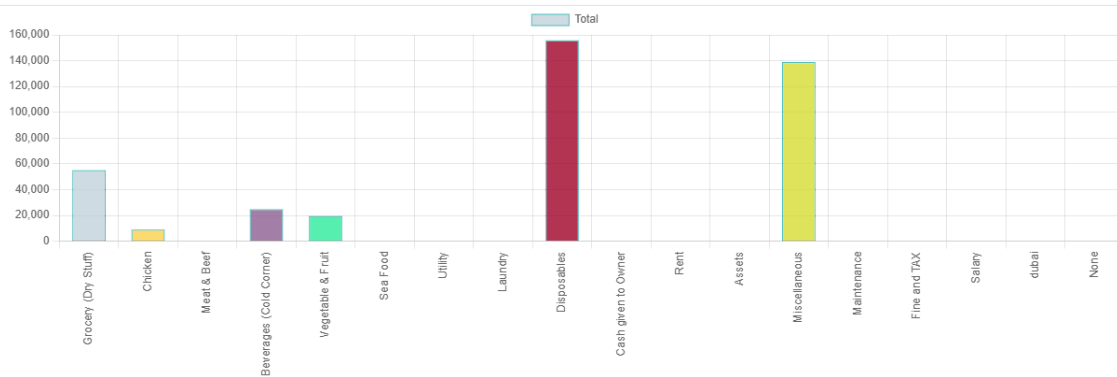
For the date 2025-03-12, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 36,656**.  
The food expenditure related to **BarSection** amounted to **PKR 29,883**.  
The food expenditure related to **PastrySection** amounted to **PKR 21,970**.  
The food expenditure related to **Staff** amounted to **PKR 19,603**.  
The food expenditure related to **Additional** amounted to **PKR 100**.



The overall food expenses **PKR 108,212**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 294,648**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date 2025-03-12 equal **PKR 402,860**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional	Bar
1	Grocery (Dry Stuff)	55,000.0	19,840.0	5,850.0	16,730.0	0.0	12,480.0	0.0	0.0	0.0	100.0	0.0
2	Chicken	8,978.0	8,978.0	0.0	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	0.0
4	Beverages (Cold Corner)	24,753.0	0.0	24,033.0	0.0	0.0	720.0	0.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	19,481.0	7,838.0	0.0	5,240.0	0.0	6,403.0	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	0.0
7	Utility	0.0	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	0.0
9	Disposables	155,750.0	151,850.0	1,600.0	2,300.0	0.0	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	0.0
11	Rent	0.0	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	0.0
13	Miscellaneous	138,898.0	0.0	1,020.0	0.0	0.0	0.0	3,360.0	0.0	0.0	134,518.0	0.0
14	Maintenance	0.0	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	0.0
16	Salary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
43	dubai	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
44	None	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total</b>	<b>402,860.0</b>	<b>188,506.0</b>	<b>32,503.0</b>	<b>24,270.0</b>	<b>0.0</b>	<b>19,603.0</b>	<b>3,360.0</b>	<b>0.0</b>	<b>0.0</b>	<b>134,618.0</b>	<b>0.0</b>



## Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11699	Khateeb Hussein	MainSection	Grocery_Main (Remarks: ramzan garden)	1.000	1830.00	0.00
2	11705	Capital F Price	MainSection	Walnut	1.000	3100.00	0.00
3	11705	Capital F Price	MainSection	Olper Milk (Liter)	10.000	3600.00	0.00
4	11705	Capital F Price	MainSection	Garlic Powder	1.000	1600.00	0.00
5	11705	Capital F Price	MainSection	Olive Oil (Tin)	4.000	5610.00	0.00
6	11705	Capital F Price	MainSection	Corn Flour (Open)	5.000	1200.00	0.00
7	11706	Sajid Hussain	MainSection	Egg SB (Tray)	4.000	2900.00	0.00
8	11705	Capital F Price	BarSection	Condensed milk (Tin)	5.000	4450.00	0.00
9	11705	Capital F Price	BarSection	Almond	500.000	1400.00	0.00
10	11697	Khateeb Hussein	PastrySection	Nestle Milk	4.000	1400.00	0.00
11	11705	Capital F Price	PastrySection	Nestle Yogurt	1.000	250.00	0.00
12	11705	Capital F Price	PastrySection	Nestle Milk	12.000	4320.00	0.00
13	11705	Capital F Price	PastrySection	Nestle Cream	24.000	5160.00	0.00
14	11705	Capital F Price	PastrySection	Dates (Al Ruby)	2.000	1200.00	0.00
15	11705	Capital F Price	PastrySection	Brown sugar (Mother Choice)	1.000	420.00	0.00
16	11705	Capital F Price	PastrySection	Black Currants	2.000	2580.00	0.00
17	11705	Capital F Price	PastrySection	All-purpose flour	10.000	1400.00	0.00
				<b>Total</b>		<b>55000</b>	<b>0</b>

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
18	11685	Abdullah	Staff	Roti	60.000	1080.00	0.00
19	11703	Khateeb Hussein	Staff	Roti	166.000	3000.00	0.00
20	11705	Capital F Price	Staff	Tea	2.000	3600.00	0.00
21	11705	Capital F Price	Staff	Cooking Oil	10.000	4800.00	0.00
22	11701	Khateeb Hussein	Additional	Baking Soda (Mother Choice)	1.000	100.00	0.00
					<b>Total</b>	<b>55000</b>	<b>0</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11700	Sajid Ali	MainSection	Chicken Dressed	6.760	5813.00	0.00
2	11705	Capital F Price	MainSection	Chicken thigh	3.000	3165.00	0.00
					<b>Total</b>	<b>8978</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11689	Muhammad Faizan Mehdi	BarSection	Water Melon Syrup	2.000	6018.00	918.00
2	11690	Muhammad Faizan Mehdi	BarSection	Raspberry Syrup (Bottle)	3.000	16875.00	3375.00
3	11705	Capital F Price	BarSection	Lemon Squash (Bottle)	3.000	1140.00	0.00
4	11686	SloniWater	Staff	Water	4.000	720.00	0.00
					<b>Total</b>	<b>24753</b>	<b>4293</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11708	Adil	MainSection	Vegetables	1.000	7838.00	0.00
2	11704	Khateeb Hussein	PastrySection	Vegetables (Remarks: ramzan garden)	1.000	4060.00	0.00
3	11708	Adil	PastrySection	Vegetables	1.000	1180.00	0.00
4	11708	Adil	Staff	Vegetables	1.000	6403.00	0.00
					<b>Total</b>	<b>19481</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11691	Daniyal Amir	MainSection	Butter Paper Oil Free	3000.000	42000.00	0.00
2	11692	Daniyal Amir	MainSection	Disposable (Remarks: transpoarent,brass stamps,brass stamps)	1.000	56400.00	0.00
3	11694	Farooq CARTRIDGE&PRINTER	MainSection	Disposable (Remarks: bage amount)	1.000	50000.00	0.00
4	11707	EasyPaisa	MainSection	Disposable	1.000	3450.00	0.00
5	11707	EasyPaisa	BarSection	Disposables	1.000	1600.00	0.00
6	11707	EasyPaisa	PastrySection	Disposable	1.000	2300.00	0.00
					<b>Total</b>	<b>155750</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11705	Capital F Price	BarSection	Lemon Max (Bottle)	4.000	1020.00	0.00
2	11688	From_Cash_Till	FOH	Napkin Tissue (Remarks: ramzan garden)	1.000	1760.00	0.00
3	11698	Khateeb Hussein	FOH	Batteries (AA)	16.000	1600.00	0.00
4	11687	From_Cash_Till	Additional	Advance Salary (Remarks: mr haider)	1.000	1440.00	0.00
5	11691	Daniyal Amir	Additional	Box Charges	3.000	10000.00	0.00
6	11691	Daniyal Amir	Additional	Menu Printing	20.000	5000.00	0.00
7	11692	Daniyal Amir	Additional	Ribbon Roll	62.000	11160.00	0.00
8	11692	Daniyal Amir	Additional	Reserved Card (Remarks: employee card)	65.000	22750.00	0.00
9	11693	MUHAMMAD IBRAHIM	Additional	Travel Charges (Remarks: ibraheem sab )	1.000	38387.00	0.00
10	11695	From_Cash_Till	Additional	Travel Charges (Remarks: inham)	1.000	9000.00	0.00
11	11696	From_Cash_Till	Additional	Islamabad To Lahore Travlaning Exp	1.000	35000.00	0.00
12	11702	Khateeb Hussein	Additional	Candel	2.000	1781.00	0.00
					<b>Total</b>	<b>138898</b>	<b>0</b>

Start Invoice Number: 11685 last Invoice Number: 11708