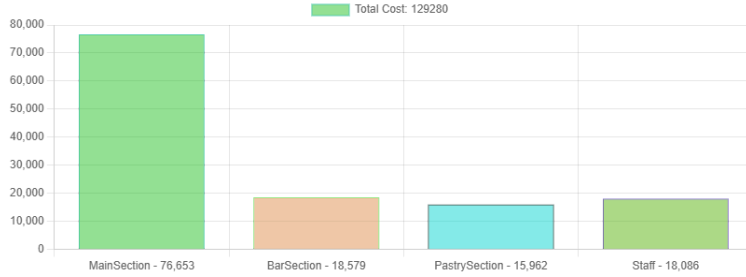


4. Sales and Exp Summary Tuesday 4th of March 2025	
Total Net Sales	137,455
Tax (Rs)	0
Tax 15% (Rs)	5,369
Tax 5% (Rs)	5,144
Discount (Rs)	2,085
Grand Total	145,883
Cash	37,857
Bank	108,026
Actual Cash:	30,000

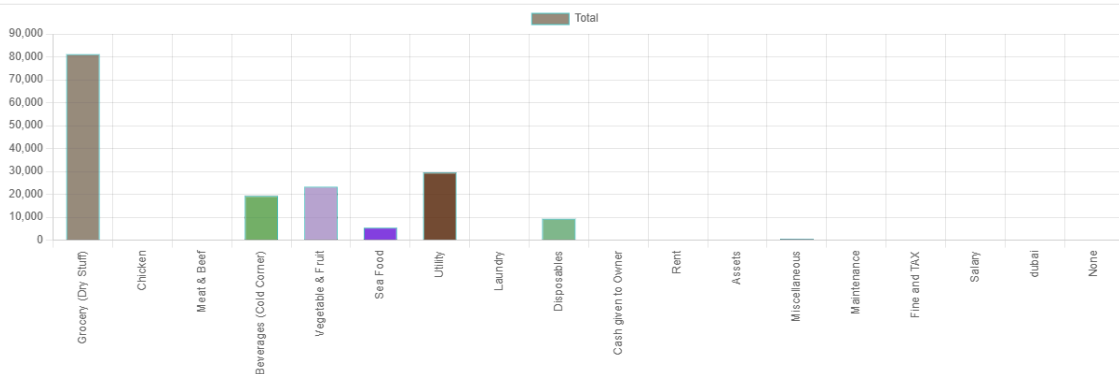
For the date **2025-03-04**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 76,653**.
The food expenditure related to **BarSection** amounted to **PKR 18,579**.
The food expenditure related to **PastrySection** amounted to **PKR 15,962**.
The food expenditure related to **Staff** amounted to **PKR 18,086**.



The overall food expenses **PKR 129,280**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 39,400**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-03-04** equal **PKR 168,680**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional	Bar
1	Grocery (Dry Stuff)	81,175.0	64,560.0	0.0	4,425.0	0.0	12,190.0	0.0	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	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)	19,299.0	0.0	18,579.0	0.0	0.0	720.0	0.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	23,331.0	6,618.0	0.0	11,537.0	0.0	5,176.0	0.0	0.0	0.0	0.0	0.0
6	Sea Food	5,475.0	5,475.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utillity	29,500.0	29,500.0	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	9,360.0	2,850.0	0.0	6,510.0	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	540.0	0.0	540.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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
	Total	168,680.0	109,003.0	19,119.0	22,472.0	0.0	18,086.0	0.0	0.0	0.0	0.0	0.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11560	Capital F Price	MainSection	Cream Olper	24.000	5160.00	0.00
2	11568	Haameem	MainSection	Golden Cooking Cream	60.000	59400.00	0.00
3	11560	Capital F Price	PastrySection	Dates (Al Ruby)	5.000	3000.00	0.00
4	11560	Capital F Price	PastrySection	All-purpose flour	5.000	725.00	0.00
5	11561	QueBee	PastrySection	Potato Flour	2.000	700.00	0.00
6	11559	Khateeb Hussein	Staff	Chat Masala	2.000	200.00	0.00
7	11559	Khateeb Hussein	Staff	Dall Mong	3.000	1290.00	0.00
8	11560	Capital F Price	Staff	Rice	10.000	3900.00	0.00
9	11560	Capital F Price	Staff	Roh Afza	3.000	1400.00	0.00
10	11560	Capital F Price	Staff	Handi Masala	500.000	600.00	0.00
11	11560	Capital F Price	Staff	Cooking Oil	10.000	4800.00	0.00
				Total		81175	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11556	Cool&Cool	BarSection	Ice Cubes	36.000	3000.00	0.00
2	11560	Capital F Price	BarSection	Sprite (500ML)	12.000	1380.00	0.00
3	11564	Pepsi	BarSection	7Up 1.5 Ltr	36.000	5879.00	0.00
				Total		19299	0

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
4	11564	Pepsi	BarSection	Diet Can Pepsi (Pet)	24.000	2080.00	0.00
5	11564	Pepsi	BarSection	Can Pepsi (Pet)	48.000	4160.00	0.00
6	11564	Pepsi	BarSection	Can 7Up (Pet)	24.000	2080.00	0.00
7	11557	SloniWater	Staff	Water	4.000	720.00	0.00
					Total	19299	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11567	Adil	MainSection	Vegetables	1.000	6618.00	0.00
2	11562	Khateeb Hussein	PastrySection	Fresh Kiwi	1.500	1800.00	0.00
3	11563	Khateeb Hussein	PastrySection	Vegetables	1.000	6530.00	0.00
4	11567	Adil	PastrySection	Vegetables	1.000	3207.00	0.00
5	11567	Adil	Staff	Vegetables	1.000	5176.00	0.00
					Total	23331	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11558	Pisces	MainSection	Squid	2.330	5475.00	0.00
					Total	5475	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11565	Zulfiqar ahmed	MainSection	Gas Cylinder (Small)	1.000	4500.00	0.00
2	11565	Zulfiqar ahmed	MainSection	Gas Cylinder (Large)	2.000	25000.00	0.00
					Total	29500	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11566	EasyPaisa	MainSection	Kitchen Tissue Roll	5.000	1850.00	0.00
2	11566	EasyPaisa	MainSection	Dishwash Liquid (Gallon)	5.000	1000.00	0.00
3	11561	QueBee	PastrySection	Bamboo Stick	1.000	100.00	0.00
4	11561	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	580.00	0.00
5	11561	QueBee	PastrySection	Falcon Baking Paper	2.000	1300.00	0.00
6	11566	EasyPaisa	PastrySection	Bamboo Stick	9.000	280.00	0.00
7	11566	EasyPaisa	PastrySection	Truffle Liner	2.000	1600.00	0.00
8	11566	EasyPaisa	PastrySection	Kitchen Tissue Roll	5.000	1850.00	0.00
9	11566	EasyPaisa	PastrySection	Zip Bag (L)	1.000	800.00	0.00
					Total	9360	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11560	Capital F Price	BarSection	Lemon Max (Bottle)	2.000	540.00	0.00
					Total	540	0

Start Invoice Number: 11556 last Invoice Number: 11568