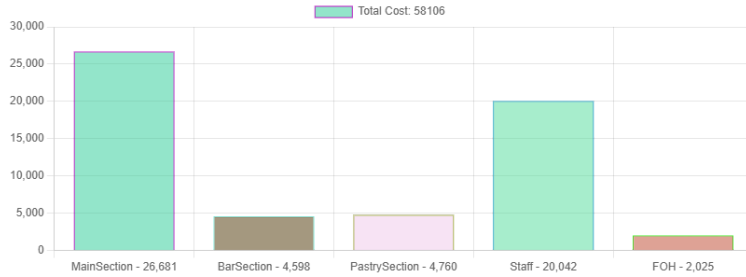


5. Sales and Exp Summary Wednesday 5th of March 2025	
Total Net Sales	227,295
Tax (Rs)	0
Tax 15% (Rs)	4,756
Tax 5% (Rs)	9,921
Discount (Rs)	1,620
Grand Total	240,352
Cash	32,021
Bank	208,331
Actual Cash:	29,000

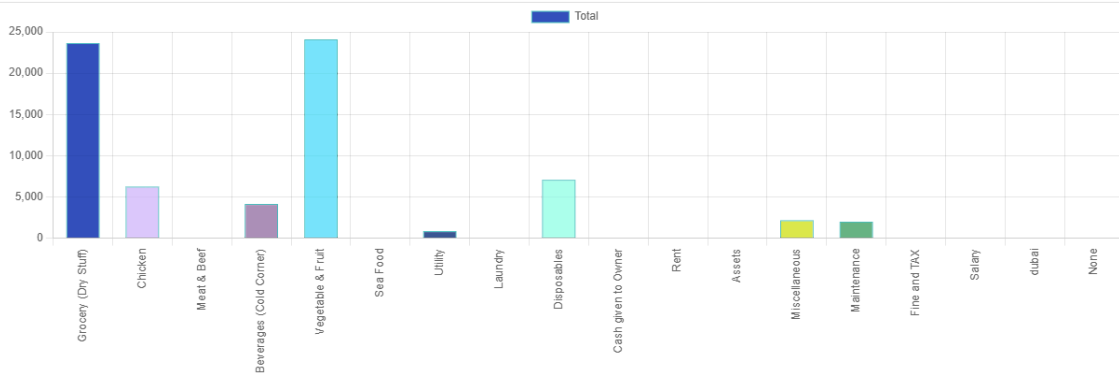
For the date 2025-03-05, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 26,681**.
The food expenditure related to **BarSection** amounted to **PKR 4,598**.
The food expenditure related to **PastrySection** amounted to **PKR 4,760**.
The food expenditure related to **Staff** amounted to **PKR 20,042**.
The food expenditure related to **FOH** amounted to **PKR 2,025**.



The overall food expenses **PKR 58,106**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 12,077**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date 2025-03-05 equal **PKR 70,183**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional	Bar
1	Grocery (Dry Stuff)	23,651.0	8,631.0	1,700.0	4,760.0	0.0	8,560.0	0.0	0.0	0.0	0.0	0.0
2	Chicken	6,232.0	6,232.0	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)	4,137.0	0.0	672.0	0.0	0.0	1,440.0	2,025.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	24,086.0	11,818.0	2,226.0	0.0	0.0	10,042.0	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	Utliity	850.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	850.0	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	7,070.0	3,510.0	1,020.0	2,540.0	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	2,157.0	0.0	0.0	0.0	0.0	0.0	600.0	0.0	0.0	1,557.0	0.0
14	Maintenance	2,000.0	2,000.0	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	70,183.0	32,191.0	5,618.0	7,300.0	0.0	20,042.0	2,625.0	0.0	0.0	2,407.0	0.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11576	QueBee	MainSection	Cumin	1.000	500.00	0.00
2	11576	QueBee	MainSection	Feta cheese	1.000	1400.00	0.00
3	11577	Khateeb Hussein	MainSection	Ketchup	4.000	1721.00	0.00
4	11579	Capital F Price	MainSection	White vinegar (Bottle)	1.000	750.00	0.00
5	11579	Capital F Price	MainSection	Salt	1.000	60.00	0.00
6	11579	Capital F Price	MainSection	Dry Mushrooms	1.000	4200.00	0.00
7	11579	Capital F Price	BarSection	Sugar	10.000	1700.00	0.00
8	11575	QueBee	PastrySection	Nestle Milk	2.000	720.00	0.00
9	11579	Capital F Price	PastrySection	Dates (Al Ruby)	2.000	1200.00	0.00
10	11579	Capital F Price	PastrySection	Nestle Milk	4.000	1440.00	0.00
11	11579	Capital F Price	PastrySection	All-purpose flour	10.000	1400.00	0.00
12	11570	From_Cash_Till	Staff	Roti	222.000	4000.00	0.00
13	11576	QueBee	Staff	Anar Dana	1.000	250.00	0.00
14	11579	Capital F Price	Staff	Milk	6.000	2160.00	0.00
15	11579	Capital F Price	Staff	Chilli Flakes	1.000	2150.00	0.00
				Total		23651	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11578	Khateeb Hussein	MainSection	Chicken Dressed	7.420	6232.00	0.00
					Total	6232	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11573	Usman Saeed	BarSection	Water 302ml Refill	21.000	672.00	0.00
2	11571	SloniWater	Staff	Water	4.000	720.00	0.00
3	11572	SloniWater	Staff	Water	4.000	720.00	0.00
4	11573	Usman Saeed	FOH	Water 302ml New	27.000	2025.00	0.00
					Total	4137	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11580	Khateeb Hussein	MainSection	Vegetables (Remarks: ramzan)	1.000	7200.00	0.00
2	11586	Adil	MainSection	Vegetables	1.000	4618.00	0.00
3	11586	Adil	BarSection	Vegetables	1.000	2226.00	0.00
4	11580	Khateeb Hussein	Staff	Vegetables	1.000	8600.00	0.00
5	11586	Adil	Staff	Vegetables	1.000	1442.00	0.00
					Total	24086	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11581	Khateeb Hussein	Additional	Electric	1.000	250.00	0.00
2	11582	Khateeb Hussein	Additional	Electric	1.000	600.00	0.00
					Total	850	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11569	From_Cash_Till	MainSection	Jali	1.000	270.00	0.00
2	11585	EasyPaisa	MainSection	Disposable	1.000	3240.00	0.00
3	11585	EasyPaisa	BarSection	Disposables	1.000	1020.00	0.00
4	11585	EasyPaisa	PastrySection	Disposable	1.000	2540.00	0.00
					Total	7070	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11574	From_Cash_Till	FOH	Table Napkins (Remarks: table napkin)	1.000	600.00	0.00
2	11584	Khateeb Hussein	Additional	POS Fee	1.000	1557.00	0.00
					Total	2157	0

Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11583	Khateeb Hussein	MainSection	Frying Maintenance	1.000	2000.00	0.00
					Total	2000	0

Start Invoice Number: 11569 last Invoice Number: 11586