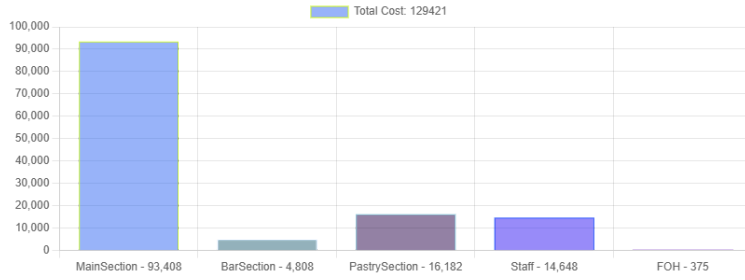


6. Sales and Exp Summary Thursday 6th of March 2025	
Total Net Sales	305,510
Tax (Rs)	0
Tax 15% (Rs)	8,522
Tax 5% (Rs)	9,352
Discount (Rs)	22,271
Grand Total	301,113
Cash	104,718
Bank	196,395
Actual Cash:	17,100

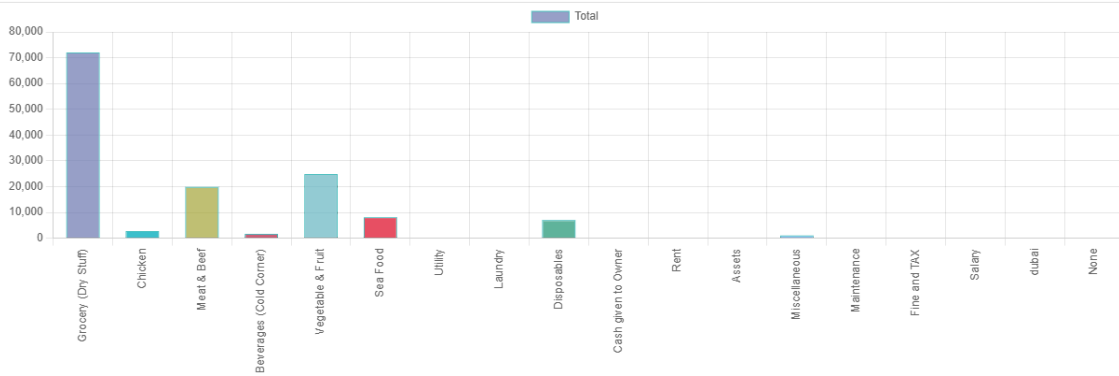
For the date 2025-03-06, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 93,408**.
The food expenditure related to **BarSection** amounted to **PKR 4,808**.
The food expenditure related to **PastrySection** amounted to **PKR 16,182**.
The food expenditure related to **Staff** amounted to **PKR 14,648**.
The food expenditure related to **FOH** amounted to **PKR 375**.



The overall food expenses **PKR 129,421**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 8,029**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date 2025-03-06 equal **PKR 137,450**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional	Bar
1	Grocery (Dry Stuff)	72,025.0	52,485.0	1,700.0	9,640.0	0.0	8,200.0	0.0	0.0	0.0	0.0	0.0
2	Chicken	2,805.0	2,805.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	19,859.0	19,859.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	1,703.0	0.0	608.0	0.0	0.0	720.0	375.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	24,898.0	10,128.0	2,500.0	6,542.0	0.0	5,728.0	0.0	0.0	0.0	0.0	0.0
6	Sea Food	8,131.0	8,131.0	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	6,979.0	3,280.0	800.0	2,899.0	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	1,050.0	0.0	0.0	0.0	0.0	0.0	1,050.0	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	137,450.0	96,688.0	5,608.0	19,081.0	0.0	14,648.0	1,425.0	0.0	0.0	0.0	0.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11591	Capital F Price	MainSection	Pomelo (Bottle)	1.000	3900.00	0.00
2	11593	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
3	11593	Capital F Price	MainSection	Olive Oil (Tin)	4.300	5610.00	0.00
4	11593	Capital F Price	MainSection	Frying Oil (Tin)	16.000	8800.00	0.00
5	11598	Khateeb Hussein	MainSection	Grocery_Main	1.000	7170.00	0.00
6	11598	Khateeb Hussein	MainSection	Al Aameera Tahina 400grams	1.000	2145.00	0.00
7	11599	NurpurButter	MainSection	Nurpur Butter	10.000	12000.00	0.00
8	11600	TeaLiner	MainSection	Ketchup	4.000	8080.00	0.00
9	11601	Sajid Hussain	MainSection	Egg SB (Tray)	4.000	2980.00	0.00
10	11593	Capital F Price	BarSection	Sugar	10.000	1700.00	0.00
11	11593	Capital F Price	PastrySection	Ladyfingers (Savoiard)	2.000	1880.00	0.00
12	11593	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
13	11593	Capital F Price	PastrySection	Dates (Al Ruby)	2.000	1200.00	0.00
14	11593	Capital F Price	PastrySection	Nestle Milk	8.000	2880.00	0.00
15	11601	Sajid Hussain	PastrySection	Eggs SB (Tray)	4.000	2980.00	0.00
16	11593	Capital F Price	Staff	Tea	1.000	1800.00	0.00
17	11593	Capital F Price	Staff	Milk	5.000	1800.00	0.00
				Total		72025	0

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
18	11593	Capital F Price	Staff	Cooking Oil	10.000	4600.00	0.00
					Total	72025	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11597	Sajid Ali	MainSection	Chicken Dressed	3.300	2805.00	0.00
					Total	2805	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11596	Sajid Ali	MainSection	Beef mince	2.200	3859.00	0.00
2	11597	Sajid Ali	MainSection	Beef mince	10.000	16000.00	0.00
					Total	19859	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11588	Usman Saeed	BarSection	Water 302ml Refill	1.000	608.00	0.00
2	11587	SloniWater	Staff	Water	4.000	720.00	0.00
3	11588	Usman Saeed	FOH	Water 302ml New	5.000	375.00	0.00
					Total	1703	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11592	Khateeb Hussein	MainSection	Vegetables	1.000	600.00	0.00
2	11603	Adil	MainSection	Vegetables	1.000	9528.00	0.00
3	11603	Adil	BarSection	Vegetables	1.000	2500.00	0.00
4	11592	Khateeb Hussein	PastrySection	Blueberries	1.000	1300.00	0.00
5	11594	Khateeb Hussein	PastrySection	Vegetables (Remarks: ramzan garden)	1.000	3390.00	0.00
6	11595	Khateeb Hussein	PastrySection	Vegetables (Remarks: ramzan garden)	1.000	1852.00	0.00
7	11603	Adil	Staff	Vegetables	1.000	5728.00	0.00
					Total	24898	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11590	Pisces	MainSection	Red Snapper Fillet	4.800	8131.00	0.00
					Total	8131	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11589	From_Cash_Till	MainSection	Disposable	5.000	500.00	0.00
2	11602	EasyPaisa	MainSection	Aluminium File	1.000	300.00	0.00
3	11602	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
4	11602	EasyPaisa	MainSection	Dishwash Liquid (Gallon)	5.000	1000.00	0.00
5	11602	EasyPaisa	BarSection	Sponge	10.000	800.00	0.00
6	11598	Khateeb Hussein	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	999.00	0.00
7	11602	EasyPaisa	PastrySection	Kitchen Tissue Roll	2.000	740.00	0.00
8	11602	EasyPaisa	PastrySection	Cling Film	2.000	1160.00	0.00
					Total	6979	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11602	EasyPaisa	FOH	Garbage Bag (Large)	3.000	1050.00	0.00
					Total	1050	0

Start Invoice Number: 11587 last Invoice Number: 11603