

# Store Manager — Monthly report

Period: 05/2026

## Summary

Total sales: EUR 45378.00

Total expenses: EUR 39678.02

Net (sales – expenses): EUR 5699.98

## Expense breakdown

Employees (salary + insurance): EUR 7774.00

Recurring bills: EUR 1250.00

Rent: EUR 3200.00

Supplier orders: EUR 27454.02

## Employees

Hafsa Zahid: EUR 1101.00

Muhammad Bilal: EUR 1201.00

Sijji Bibi: EUR 900.00

TK: EUR 2700.00

Zeeshan Ahmad: EUR 1872.00

## Bills

Energy: EUR 1000.00

Garbage Collector: EUR 200.00

Internet: EUR 50.00

## Suppliers (orders)

AHECO: EUR 4783.82

Asia Food: EUR 10660.95

Exotic Food: EUR 1287.00

Global Food: EUR 4130.14

Neals Food: EUR 1000.00

Sona Foods: EUR 1468.66

Transfood: EUR 1775.80

Unidex: EUR 2347.65