



BLUE BIRD COMPLEX

NGEME - LIMBE- CAMEROUN

LOUNGE - GUEST HOUSE - SWIMMING POOL

NGEME - Near Paris Restaurant at ngeme before catholic church

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CASHIER SITUATION OF 01/04/2026

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
01/04/2026	CASH IN (CASH) OF [PSA0104-0003906]	9,000
01/04/2026	CASH IN (CASH) OF [PSA0104-0003805]	4,500
01/04/2026	CASH IN (CASH) OF [PSA0104-0003706]	4,500
01/04/2026	CASH IN (CASH) OF [PSA0104-002803]	2,000
01/04/2026	CASH IN (CASH) OF [PSA0104-0001805]	5,000
01/04/2026	CASH IN (CASH) OF [PSA0104-0002210]	11,000
01/04/2026	CASH IN (CASH) OF [PSA0104-0001907]	3,500
01/04/2026	CASH IN (CASH) OF [PSA0104-003609]	4,500
01/04/2026	CASH IN (CASH) OF [PSA0104-003502]	4,500
01/04/2026	CASH IN (CASH) OF [PSA0104-00002047]	5,000
01/04/2026	CASH IN (CASH) OF [PSA0104-0001908]	4,000
01/04/2026	CASH IN (CASH) OF [PSA0104-0013005]	2,000
01/04/2026	CASH IN (CASH) OF [PSA0104-0028031]	2,000
01/04/2026	CASH IN (CASH) OF [PSA0104-00012045]	2,500
01/04/2026	CASH IN (CASH) OF [PSA0104-007041]	3,500
01/04/2026	CASH IN (CASH) OF [PSA0104-008046]	5,000
01/04/2026	CASH IN (CASH) OF [PSA0104-0003104]	2,500
01/04/2026	CASH IN (CASH) OF [PSA0104-0600054]	4,000
01/04/2026	CASH IN (CASH) OF [PSA0104-000174]	1,000
01/04/2026	CASH IN (CASH) OF [PSA0104-0000154]	2,000
01/04/2026	CASH IN (CASH) OF [PSA0104-0003021]	7,000
01/04/2026	CASH IN (CASH) OF [PSA0104-02140007]	3,000
01/04/2026	CASH IN (CASH) OF [PSA0104-03200054]	3,500
01/04/2026	CASH IN (CASH) OF [PSA0104-014000562]	5,000
01/04/2026	CASH IN (CASH) OF [PSA0104-0003102]	1,000
01/04/2026	CASH IN (CASH) OF [PSA0104-0500001]	2,000
01/04/2026	CASH IN (CASH) OF [PSA0104-00002704]	6,000
TOTAL:		109,500

Free

DATE	LABEL	AMOUNT
01/04/2026	CASH IN (FREE) OF [PSA0104-000032015]	10,000
TOTAL:		10,000

MTN Money

DATE	LABEL	AMOUNT
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0002304]	1,000



DATE	LABEL	AMOUNT
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0002408]	1,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0002014]	3,500
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0002108]	3,500
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-00018056]	1,500
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0003014]	6,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0001723]	3,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-00011021]	2,500
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0003340]	2,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-024401]	2,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0033021]	6,500
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0038074]	12,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0320005]	15,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0020014]	2,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0500213]	2,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0100035]	3,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-00001654]	5,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-003674]	45,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-01000236]	10,500
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0002908]	1,000
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-0003102]	11,500
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-00002807]	2,500
01/04/2026	CASH IN (MTN MONEY) OF [PSA0104-000401]	1,500
TOTAL:		143,500

ORANGE Money

DATE	LABEL	AMOUNT
01/04/2026	CASH IN (ORANGE MONEY) OF [PSA0104-00002603]	1,000
TOTAL:		1,000

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	109,500 XAF
Free	10,000 XAF
MTN Money	143,500 XAF
ORANGE Money	1,000 XAF
GRAND TOTAL :	264,000 XAF
NET TOTAL :	254,000 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

POTKA SORENE ASTRIDA	254,000 XAF
GRAND TOTAL :	254,000 XAF

To settle the present amount at : 254,000 (Two Hundreds Fifty Four Thousands) XAF