



# 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 01/05/2026

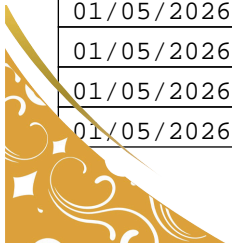
**CASHIER : POTKA SORENE ASTRIDA**

**Cash**

DATE	LABEL	AMOUNT
01/05/2026	CASH IN (CASH) OF [PSA0105-0555766]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-055770]	4,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043215]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043651]	1,000
01/05/2026	CASH IN (CASH) OF [PSA0105-055772]	1,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044993]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043064]	2,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043202]	1,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043201]	4,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043103]	1,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044495]	2,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044500]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043105]	2,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044498]	5,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043108]	5,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043102]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043106]	4,500
01/05/2026	CASH IN (CASH) OF [PSA0105-044791]	2,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043111]	8,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043112]	3,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043109]	2,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044879]	6,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043152]	6,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044792]	1,500
01/05/2026	CASH IN (CASH) OF [PSA0105-044793]	1,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043157]	3,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043155]	7,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044794]	2,500
01/05/2026	CASH IN (CASH) OF [PSA0105-044796]	1,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044880]	2,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043203]	2,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043070]	5,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044795]	7,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043068]	2,500
01/05/2026	CASH IN (CASH) OF [PSA0105-044797]	7,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043205]	1,500
01/05/2026	CASH IN (CASH) OF [PSA0105-044881]	2,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043071]	2,500

DATE	LABEL	AMOUNT
01/05/2026	CASH IN (CASH) OF [PSA0105-044882]	2,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044798]	1,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043158]	3,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043072]	2,500
01/05/2026	CASH IN (CASH) OF [PSA0105-044799]	1,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043075]	2,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043073]	2,500
01/05/2026	CASH IN (CASH) OF [PSA0105-044800]	1,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044936]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044935]	4,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043059]	2,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043067]	2,500
01/05/2026	CASH IN (CASH) OF [PSA0105-044883]	1,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044890]	500
01/05/2026	CASH IN (CASH) OF [PSA0105-043077]	2,500
01/05/2026	CASH IN (CASH) OF [PSA0105-055758]	2,000
01/05/2026	CASH IN (CASH) OF [PSA0105-055757]	5,000
01/05/2026	CASH IN (CASH) OF [PSA0105-055759]	1,500
01/05/2026	CASH IN (CASH) OF [PSA0105-055756]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044938]	4,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043207]	2,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044884]	3,500
01/05/2026	CASH IN (CASH) OF [PSA0105-055755]	6,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043209]	5,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043208]	5,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043204]	4,000
01/05/2026	CASH IN (CASH) OF [PSA0105-055753]	6,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044939]	6,500
01/05/2026	CASH IN (CASH) OF [PSA0105-055761]	5,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043069]	7,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043062]	2,500
01/05/2026	CASH IN (CASH) OF [PSA0105-043061]	5,000
01/05/2026	CASH IN (CASH) OF [PSA0105-055754]	1,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044933]	9,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043076]	2,500
01/05/2026	CASH IN (CASH) OF [PSA0105-055763]	4,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043210]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044887]	3,500
01/05/2026	CASH IN (CASH) OF [PSA0105-055762]	4,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044940]	25,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043211]	5,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044992]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-055763]	8,500
01/05/2026	CASH IN (CASH) OF [PSA0105-055764]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043213]	4,000
01/05/2026	CASH IN (CASH) OF [PSA0105-043214]	1,500
01/05/2026	CASH IN (CASH) OF [PSA0105-055765]	1,000

**BLUE BIRD COMPLEX**



DATE	LABEL	AMOUNT
01/05/2026	CASH IN (CASH) OF [PSA0105-043212]	1,500
01/05/2026	CASH IN (CASH) OF [PSA0105-055766]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-055767]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-055771]	3,000
01/05/2026	CASH IN (CASH) OF [PSA0105-055769]	2,000
01/05/2026	CASH IN (CASH) OF [PSA0105-044900]	2,500
<b>TOTAL:</b>		<b>326,000</b>

#### MTN Money

DATE	LABEL	AMOUNT
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-043065]	2,500
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-043066]	2,500
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-044991]	2,000
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-043103]	1,000
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-044497]	3,500
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-043101]	1,000
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-043104]	4,000
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-044790]	2,000
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-043653]	4,000
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-043154]	3,000
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-044934]	6,000
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-044890]	1,000
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-044885]	5,000
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-044886]	1,000
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-043074]	2,500
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-044889]	1,000
01/05/2026	CASH IN (MTN MONEY) OF [PSA0105-044888]	7,500
<b>TOTAL:</b>		<b>49,500</b>

#### CASHIER : MBUH NDOH BAYANG GRACE

##### Cash

DATE	LABEL	AMOUNT
01/05/2026	CASH IN (CASH) OF [MNBG0105-200444999]	4,500
01/05/2026	CASH IN (CASH) OF [MNBG0105-20045000]	8,500
01/05/2026	CASH IN (CASH) OF [MNBG0105-20043114]	8,500
01/05/2026	CASH IN (CASH) OF [MNBG0105-20043404]	4,000
01/05/2026	CASH IN (CASH) OF [MNBG0105-20043115]	5,000
01/05/2026	CASH IN (CASH) OF [MNBG0105-20043163]	6,000
01/05/2026	CASH IN (CASH) OF [MNBG0105-20043413]	7,000
<b>TOTAL:</b>		<b>43,500</b>

##### MTN Money

DATE	LABEL	AMOUNT
01/05/2026	CASH IN (MTN MONEY) OF [MNBG0105-20043121]	15,000
01/05/2026	CASH IN (MTN MONEY) OF [MNBG0105-20043405]	4,000

<b>DATE</b>	<b>LABEL</b>	<b>AMOUNT</b>
01/05/2026	CASH IN (MTN MONEY) OF [MNBG0105-20043409]	9,000
01/05/2026	CASH IN (MTN MONEY) OF [MNBG0105-20043408]	15,000
01/05/2026	CASH IN (MTN MONEY) OF [MNBG0105-20043159]	10,000
<b>TOTAL:</b>		<b>53,000</b>

**SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD**

<b>Cash</b>	<b>369,500 XAF</b>
<b>MTN Money</b>	<b>102,500 XAF</b>
<b>GRAND TOTAL :</b>	<b>472,000 XAF</b>
<b>NET TOTAL :</b>	<b>472,000 XAF</b>

**SUMMARY OF CASH RECEIVED GROUPED BY CASHIER**

<b>POTKA SORENE ASTRIDA</b>	<b>375,500 XAF</b>
<b>MBUH NDOH BAYANG GRACE</b>	<b>96,500 XAF</b>
<b>GRAND TOTAL :</b>	<b>472,000 XAF</b>

To settle the present amount at : 472,000 (Four Hundreds Seventy Two Thousands ) XAF

