



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 02/04/2026

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
02/04/2026	CASH IN (CASH) OF [PSA0204-008007]	5,000
02/04/2026	CASH IN (CASH) OF [PSA0204-0003007]	7,500
02/04/2026	CASH IN (CASH) OF [PSA0204-0070009]	2,500
02/04/2026	CASH IN (CASH) OF [PSA0204-0005004]	2,000
02/04/2026	CASH IN (CASH) OF [PSA0204-00005007]	2,000
02/04/2026	CASH IN (CASH) OF [PSA0204-0001007]	3,000
02/04/2026	CASH IN (CASH) OF [PSA0204-0003908]	1,500
02/04/2026	CASH IN (CASH) OF [PSA0204-00002005]	6,000
02/04/2026	CASH IN (CASH) OF [PSA0204-000110005]	4,000
02/04/2026	CASH IN (CASH) OF [PSA0204-0060004]	3,500
02/04/2026	CASH IN (CASH) OF [PSA0204-000309]	7,000
02/04/2026	CASH IN (CASH) OF [PSA0204-0240005]	4,000
02/04/2026	CASH IN (CASH) OF [PSA0204-0100007]	1,000
TOTAL:		49,000

MTN Money

DATE	LABEL	AMOUNT
02/04/2026	CASH IN (MTN MONEY) OF [PSA0204-0040001]	14,500
02/04/2026	CASH IN (MTN MONEY) OF [PSA0204-0016005]	10,000
02/04/2026	CASH IN (MTN MONEY) OF [PSA0204-0030005]	1,000
02/04/2026	CASH IN (MTN MONEY) OF [PSA0204-0020003]	6,000
02/04/2026	CASH IN (MTN MONEY) OF [PSA0204-0040006]	2,500
02/04/2026	CASH IN (MTN MONEY) OF [PSA0204-00003001]	2,500
02/04/2026	CASH IN (MTN MONEY) OF [PSA0204-00010006]	4,000
02/04/2026	CASH IN (MTN MONEY) OF [PSA0204-000150004]	1,000
02/04/2026	CASH IN (MTN MONEY) OF [PSA0204-0000107]	2,000
02/04/2026	CASH IN (MTN MONEY) OF [PSA0204-0000509]	5,500
02/04/2026	CASH IN (MTN MONEY) OF [PSA0204-01110003]	5,000
TOTAL:		54,000

CASHIER : MBUH NDOH BAYANG GRACE

Cash

DATE	LABEL	AMOUNT
02/04/2026	CASH IN (CASH) OF [MNBG0204-238]	6,500
02/04/2026	CASH IN (CASH) OF [MNBG0204-200033]	4,000
TOTAL:		10,500

MTN Money

DATE	LABEL	AMOUNT
02/04/2026	CASH IN (MTN MONEY) OF [MNBG0204-202]	3,500
02/04/2026	CASH IN (MTN MONEY) OF [MNBG0204-234]	2,000
02/04/2026	CASH IN (MTN MONEY) OF [MNBG0204-232]	2,000
02/04/2026	CASH IN (MTN MONEY) OF [MNBG0204-233]	7,000
02/04/2026	CASH IN (MTN MONEY) OF [MNBG0204-215]	5,000
02/04/2026	CASH IN (MTN MONEY) OF [MNBG0204-200032]	12,000
TOTAL:		31,500

ORANGE Money

DATE	LABEL	AMOUNT
02/04/2026	CASH IN (ORANGE MONEY) OF [MNBG0204-236]	11,000
TOTAL:		11,000

CASHIER : BAH HERODIA FAVOUR**Cash**

DATE	LABEL	AMOUNT
02/04/2026	CASH IN (CASH) OF [BAYONG / LND3]	20,000
TOTAL:		20,000

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	79,500 XAF
MTN Money	85,500 XAF
ORANGE Money	11,000 XAF
GRAND TOTAL :	176,000 XAF
NET TOTAL :	176,000 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

POTKA SORENE ASTRIDA	103,000 XAF
MBUH NDOH BAYANG GRACE	53,000 XAF
BAH HERODIA FAVOUR	20,000 XAF
GRAND TOTAL :	176,000 XAF

To settle the present amount at : 176,000 (One Hundred Seventy Six Thousands) XAF