



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 02/05/2026

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
02/05/2026	CASH IN (CASH) OF [PSA0205-043094]	5,000
02/05/2026	CASH IN (CASH) OF [PSA0205-055778]	1,000
02/05/2026	CASH IN (CASH) OF [PSA0205-044891]	1,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043078]	2,500
02/05/2026	CASH IN (CASH) OF [PSA0205-043098]	5,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043663]	3,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043662]	1,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043661]	1,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043660]	2,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043166]	3,500
02/05/2026	CASH IN (CASH) OF [PSA0205-043420]	1,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043119]	54,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043421]	3,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043415]	1,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043416]	3,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043423]	1,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043417]	4,000
02/05/2026	CASH IN (CASH) OF [PSA0205-055774]	1,000
02/05/2026	CASH IN (CASH) OF [PSA0205-055775]	10,000
02/05/2026	CASH IN (CASH) OF [PSA0205-055773]	4,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043170]	2,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043091]	2,500
02/05/2026	CASH IN (CASH) OF [PSA0205-043090]	5,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043087]	2,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043086]	2,500
02/05/2026	CASH IN (CASH) OF [PSA0205-055789]	4,000
02/05/2026	CASH IN (CASH) OF [PSA0205-044948]	4,500
02/05/2026	CASH IN (CASH) OF [PSA0205-043088]	2,500
02/05/2026	CASH IN (CASH) OF [PSA0205-044942]	3,000
02/05/2026	CASH IN (CASH) OF [PSA0205-055785]	3,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043658]	2,000
02/05/2026	CASH IN (CASH) OF [PSA0205-044943]	1,500
02/05/2026	CASH IN (CASH) OF [PSA0205-043052]	1,000
02/05/2026	CASH IN (CASH) OF [PSA0205-044941]	9,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043216]	4,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043217]	4,500
02/05/2026	CASH IN (CASH) OF [PSA0205-055782]	3,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043655]	10,000

DATE	LABEL	AMOUNT
02/05/2026	CASH IN (CASH) OF [PSA0205-055779]	3,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043654]	3,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043151]	2,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043219]	3,500
02/05/2026	CASH IN (CASH) OF [PSA0205-043083]	2,500
02/05/2026	CASH IN (CASH) OF [PSA0205-044945]	15,000
02/05/2026	CASH IN (CASH) OF [PSA0205-055777]	1,500
02/05/2026	CASH IN (CASH) OF [PSA0205-044946]	1,500
02/05/2026	CASH IN (CASH) OF [PSA0205-043659]	9,000
02/05/2026	CASH IN (CASH) OF [PSA0205-055786]	2,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043093]	2,500
02/05/2026	CASH IN (CASH) OF [PSA0205-043220]	4,500
02/05/2026	CASH IN (CASH) OF [PSA0205-044791]	4,500
02/05/2026	CASH IN (CASH) OF [PSA0205-043126]	216,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043084]	2,500
02/05/2026	CASH IN (CASH) OF [PSA0205-043422]	5,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043223]	1,000
02/05/2026	CASH IN (CASH) OF [PSA0205-055752]	65,000
02/05/2026	CASH IN (CASH) OF [PSA0205-044034]	1,500
02/05/2026	CASH IN (CASH) OF [PSA0205-044036]	15,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043302]	4,500
02/05/2026	CASH IN (CASH) OF [PSA0205-043160]	55,500
02/05/2026	CASH IN (CASH) OF [PSA0205-043169]	2,000
02/05/2026	CASH IN (CASH) OF [PSA0205-055793]	2,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043669]	5,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043304]	3,000
02/05/2026	CASH IN (CASH) OF [PSA0205-043670]	1,000
TOTAL:		606,500

MTN Money

DATE	LABEL	AMOUNT
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043092]	5,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043168]	3,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043165]	3,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043419]	2,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043167]	2,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043127]	54,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-055787]	3,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043665]	2,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043096]	2,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043425]	3,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-055776]	2,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043089]	2,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043218]	2,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043087]	500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-055788]	1,500



DATE	LABEL	AMOUNT
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043171]	2,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043221]	2,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-044947]	3,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043081]	2,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043656]	12,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043657]	11,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-055784]	2,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043052]	1,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-055783]	1,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-055780]	9,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043655]	2,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043079]	2,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-055781]	10,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043095]	2,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043099]	2,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043100]	2,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043666]	1,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043222]	3,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-055790]	1,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043301]	3,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043667]	1,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043303]	15,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-044034]	3,500
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-043418]	10,000
02/05/2026	CASH IN (MTN MONEY) OF [PSA0205-044494]	3,000
TOTAL:		199,500

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	606,500 XAF
MTN Money	199,500 XAF
GRAND TOTAL :	806,000 XAF
NET TOTAL :	806,000 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

POTKA SORENE ASTRIDA	806,000 XAF
GRAND TOTAL :	806,000 XAF

To settle the present amount at : 806,000 (Eight Hundreds Six Thousands) XAF

