



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 03/04/2026

CASHIER : MBUH NDOH BAYANG GRACE

Cash

DATE	LABEL	AMOUNT
03/04/2026	CASH IN (CASH) OF [MNBG0304-324]	16,000
03/04/2026	CASH IN (CASH) OF [MNBG0304-3000854]	3,500
03/04/2026	CASH IN (CASH) OF [MNBG0304-30000963]	3,500
03/04/2026	CASH IN (CASH) OF [MNBG0304-30090970]	2,000
03/04/2026	CASH IN (CASH) OF [MNBG0304-300050]	3,500
03/04/2026	CASH IN (CASH) OF [MNBG0304-3000973]	8,500
03/04/2026	CASH IN (CASH) OF [MNBG0304-40008081]	36,000
03/04/2026	CASH IN (CASH) OF [MNBG0304-4003]	4,000
03/04/2026	CASH IN (CASH) OF [MNBG0304-4008082]	9,000
TOTAL:		86,000

Free

DATE	LABEL	AMOUNT
03/04/2026	CASH IN (FREE) OF [MNBG0304-300027]	5,500
TOTAL:		5,500

MTN Money

DATE	LABEL	AMOUNT
03/04/2026	CASH IN (MTN MONEY) OF [MNBG0304-366]	2,500
03/04/2026	CASH IN (MTN MONEY) OF [MNBG0304-30000965]	1,000
03/04/2026	CASH IN (MTN MONEY) OF [MNBG0304-30000988]	3,500
03/04/2026	CASH IN (MTN MONEY) OF [MNBG0304-30000363]	1,000
03/04/2026	CASH IN (MTN MONEY) OF [MNBG0304-300091]	11,000
03/04/2026	CASH IN (MTN MONEY) OF [MNBG0304-40036]	2,500
TOTAL:		21,500

CASHIER : BAH HERODIA FAVOUR

Cash

DATE	LABEL	AMOUNT
03/04/2026	CASH IN (CASH) OF [SANDRA / LDN2]	40,000
TOTAL:		40,000

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
03/04/2026	CASH IN (CASH) OF [PSA0304-029007]	7,500
03/04/2026	CASH IN (CASH) OF [PSA0304-0024007]	2,500
03/04/2026	CASH IN (CASH) OF [PSA0304-00017002]	2,500
03/04/2026	CASH IN (CASH) OF [PSA0304-0017003]	2,500
03/04/2026	CASH IN (CASH) OF [PSA0304-000330021]	8,000
03/04/2026	CASH IN (CASH) OF [PSA0304-0008003]	5,500
03/04/2026	CASH IN (CASH) OF [PSA0304-0001300021]	160,000
03/04/2026	CASH IN (CASH) OF [PSA0304-000310008]	3,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00026008]	3,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00000704]	1,500
03/04/2026	CASH IN (CASH) OF [PSA0304-00014702]	4,000
03/04/2026	CASH IN (CASH) OF [PSA0304-000060004]	4,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00065007]	1,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00009770]	9,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00009760]	2,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00003607]	3,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00021009]	1,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00034005]	10,000
03/04/2026	CASH IN (CASH) OF [PSA0304-0027009]	2,500
03/04/2026	CASH IN (CASH) OF [PSA0304-0015004]	15,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00028004]	2,000
03/04/2026	CASH IN (CASH) OF [PSA0304-000280007]	3,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00022001]	4,500
03/04/2026	CASH IN (CASH) OF [PSA0304-00037009]	7,500
03/04/2026	CASH IN (CASH) OF [PSA0304-00230004]	33,500
03/04/2026	CASH IN (CASH) OF [PSA0304-000213005]	2,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00028007]	2,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00024005]	70,000
03/04/2026	CASH IN (CASH) OF [PSA0304-00029006]	3,000
03/04/2026	CASH IN (CASH) OF [PSA0304-000210005]	70,000
03/04/2026	CASH IN (CASH) OF [PSA0304-000033006]	15,000
03/04/2026	CASH IN (CASH) OF [PSA0304-000027009]	4,500
03/04/2026	CASH IN (CASH) OF [PSA0304-000024003]	4,000
03/04/2026	CASH IN (CASH) OF [PSA0304-000021008]	30,000
	TOTAL:	498,500

MTN Money

DATE	LABEL	AMOUNT
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-0024007]	500
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-0001807]	5,000
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-00011004]	3,000
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-009750]	5,000
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-0003001]	2,500
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-00040005]	2,000
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-0002005]	7,000
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-0002007]	5,000



DATE	LABEL	AMOUNT
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-000097405]	10,500
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-000009780]	5,500
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-0006504]	11,500
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-000070005]	3,000
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-000280007]	1,000
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-00230004]	500
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-0007001]	80,000
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-00018005]	74,000
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-00003008]	2,500
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-00013002]	7,000
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-00022005]	10,000
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-00023004]	10,000
03/04/2026	CASH IN (MTN MONEY) OF [PSA0304-000230004]	70,000
TOTAL:		315,500

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	624,500 XAF
Free	5,500 XAF
MTN Money	337,000 XAF
GRAND TOTAL :	967,000 XAF
NET TOTAL :	961,500 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

MBUH NDOH BAYANG GRACE	107,500 XAF
BAH HERODIA FAVOUR	40,000 XAF
POTKA SORENE ASTRIDA	814,000 XAF
GRAND TOTAL :	961,500 XAF

To settle the present amount at : 961,500 (Nine Hundreds Sixty One Thousands Five Hundreds) XAF

