



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 04/04/2026

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
04/04/2026	CASH IN (CASH) OF [PSA0404-0082251]	2,500
04/04/2026	CASH IN (CASH) OF [PSA0404-0822410]	6,000
04/04/2026	CASH IN (CASH) OF [PSA0404-082280]	3,000
04/04/2026	CASH IN (CASH) OF [PSA0404-081680]	1,500
04/04/2026	CASH IN (CASH) OF [PSA0404-082201]	2,000
04/04/2026	CASH IN (CASH) OF [PSA0404-082410]	2,500
04/04/2026	CASH IN (CASH) OF [PSA0404-082210]	2,500
04/04/2026	CASH IN (CASH) OF [PSA0404-00038002]	4,500
04/04/2026	CASH IN (CASH) OF [PSA0404-082710]	9,000
04/04/2026	CASH IN (CASH) OF [PSA0404-082014]	2,500
04/04/2026	CASH IN (CASH) OF [PSA0404-082450]	2,500
04/04/2026	CASH IN (CASH) OF [PSA0404-083056]	2,500
04/04/2026	CASH IN (CASH) OF [PSA0404-081004]	4,000
04/04/2026	CASH IN (CASH) OF [PSA0404-082101]	3,000
04/04/2026	CASH IN (CASH) OF [PSA0404-082110]	3,000
04/04/2026	CASH IN (CASH) OF [PSA0404-082107]	4,000
04/04/2026	CASH IN (CASH) OF [PSA0404-082090]	2,000
04/04/2026	CASH IN (CASH) OF [PSA0404-082050]	1,000
04/04/2026	CASH IN (CASH) OF [PSA0404-084006]	4,500
04/04/2026	CASH IN (CASH) OF [PSA0404-0736004]	5,000
04/04/2026	CASH IN (CASH) OF [PSA0404-00036009]	4,500
04/04/2026	CASH IN (CASH) OF [PSA0404-00031008]	10,000
04/04/2026	CASH IN (CASH) OF [PSA0404-000340007]	5,000
04/04/2026	CASH IN (CASH) OF [PSA0404-0823107]	2,000
04/04/2026	CASH IN (CASH) OF [PSA0404-0822970]	3,000
04/04/2026	CASH IN (CASH) OF [PSA0404-0870090]	6,500
04/04/2026	CASH IN (CASH) OF [PSA0404-0821630]	2,000
04/04/2026	CASH IN (CASH) OF [PSA0404-082350]	3,500
04/04/2026	CASH IN (CASH) OF [PSA0404-082370]	5,000
04/04/2026	CASH IN (CASH) OF [PSA0404-0823062]	2,500
04/04/2026	CASH IN (CASH) OF [PSA0404-00082307]	2,000
04/04/2026	CASH IN (CASH) OF [PSA0404-0258007]	3,500
04/04/2026	CASH IN (CASH) OF [PSA0404-8450700]	28,000
04/04/2026	CASH IN (CASH) OF [PSA0404-082170]	2,500
TOTAL:		147,500

MTN Money



DATE	LABEL	AMOUNT
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-081610]	4,000
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-081630]	2,500
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-082230]	3,000
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-0816310]	1,500
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-00031005]	2,000
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-00032004]	3,000
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-082180]	2,000
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-082080]	2,000
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-0820054]	2,000
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-08223105]	4,500
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-0823920]	7,000
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-0087230]	4,000
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-082380]	6,000
04/04/2026	CASH IN (MTN MONEY) OF [PSA0404-0217003]	4,000
TOTAL:		47,500

ORANGE Money

DATE	LABEL	AMOUNT
04/04/2026	CASH IN (ORANGE MONEY) OF [PSA0404-083047]	3,000
TOTAL:		3,000

CASHIER : MBUH NDOH BAYANG GRACE

Cash

DATE	LABEL	AMOUNT
04/04/2026	CASH IN (CASH) OF [MNBG0404-50008097]	6,000
04/04/2026	CASH IN (CASH) OF [MNBG0404-5006]	7,000
04/04/2026	CASH IN (CASH) OF [MNBG0404-50009092]	18,000
04/04/2026	CASH IN (CASH) OF [MNBG0404-50008096]	10,000
TOTAL:		41,000

MTN Money

DATE	LABEL	AMOUNT
04/04/2026	CASH IN (MTN MONEY) OF [MNBG0404-50008093]	6,000
04/04/2026	CASH IN (MTN MONEY) OF [MNBG0404-5002]	12,000
04/04/2026	CASH IN (MTN MONEY) OF [MNBG0404-50008096]	2,000
04/04/2026	CASH IN (MTN MONEY) OF [MNBG0404-50008090]	4,500
TOTAL:		24,500

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	188,500 XAF
MTN Money	72,000 XAF
ORANGE Money	3,000 XAF
GRAND TOTAL :	263,500 XAF
NET TOTAL :	263,500 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

POTKA SORENE ASTRIDA	198,000 XAF
MBUH NDOH BAYANG GRACE	65,500 XAF
GRAND TOTAL :	263,500 XAF

To settle the present amount at : 263,500 (Two Hundreds Sixty Three Thousands Five Hundreds) XAF

