



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 05/04/2026

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
05/04/2026	CASH IN (CASH) OF [PSA0504-0818210]	3,000
05/04/2026	CASH IN (CASH) OF [PSA0504-0817810]	4,500
05/04/2026	CASH IN (CASH) OF [PSA0504-081750]	6,000
05/04/2026	CASH IN (CASH) OF [PSA0504-00034087]	1,000
05/04/2026	CASH IN (CASH) OF [PSA0504-08104]	12,000
05/04/2026	CASH IN (CASH) OF [PSA0504-081607]	6,000
05/04/2026	CASH IN (CASH) OF [PSA0504-00020478]	10,000
05/04/2026	CASH IN (CASH) OF [PSA0504-000260001]	3,000
05/04/2026	CASH IN (CASH) OF [PSA0504-0008101]	8,000
05/04/2026	CASH IN (CASH) OF [PSA0504-0081002]	4,500
05/04/2026	CASH IN (CASH) OF [PSA0504-080450]	3,500
05/04/2026	CASH IN (CASH) OF [PSA0504-0870012]	12,000
05/04/2026	CASH IN (CASH) OF [PSA0504-081680]	8,000
05/04/2026	CASH IN (CASH) OF [PSA0504-080420]	6,000
05/04/2026	CASH IN (CASH) OF [PSA0504-080460]	3,500
05/04/2026	CASH IN (CASH) OF [PSA0504-00023008]	5,000
05/04/2026	CASH IN (CASH) OF [PSA0504-0024001]	1,000
05/04/2026	CASH IN (CASH) OF [PSA0504-00021005]	7,500
05/04/2026	CASH IN (CASH) OF [PSA0504-080520]	12,000
05/04/2026	CASH IN (CASH) OF [PSA0504-080510]	2,000
05/04/2026	CASH IN (CASH) OF [PSA0504-00020074]	2,500
05/04/2026	CASH IN (CASH) OF [PSA0504-0505030]	7,000
05/04/2026	CASH IN (CASH) OF [PSA0504-00180040]	5,000
05/04/2026	CASH IN (CASH) OF [PSA0504-00018064]	5,000
05/04/2026	CASH IN (CASH) OF [PSA0504-0080430]	6,000
05/04/2026	CASH IN (CASH) OF [PSA0504-0080480]	6,000
05/04/2026	CASH IN (CASH) OF [PSA0504-0080490]	3,000
05/04/2026	CASH IN (CASH) OF [PSA0504-0001506]	2,000
05/04/2026	CASH IN (CASH) OF [PSA0504-008161]	4,500
05/04/2026	CASH IN (CASH) OF [PSA0504-080440]	1,000
05/04/2026	CASH IN (CASH) OF [PSA0504-080990]	18,000
05/04/2026	CASH IN (CASH) OF [PSA0504-080980]	18,000
05/04/2026	CASH IN (CASH) OF [PSA0504-027005]	4,000
05/04/2026	CASH IN (CASH) OF [PSA0504-0817410]	1,500
05/04/2026	CASH IN (CASH) OF [PSA0504-0817310]	2,500
05/04/2026	CASH IN (CASH) OF [PSA0504-081720]	19,500
05/04/2026	CASH IN (CASH) OF [PSA0504-0817301]	6,000
05/04/2026	CASH IN (CASH) OF [PSA0504-0002907]	2,500

DATE	LABEL	AMOUNT
05/04/2026	CASH IN (CASH) OF [PSA0504-0003104]	3,000
05/04/2026	CASH IN (CASH) OF [PSA0504-000320008]	2,500
TOTAL:		238,000

MTN Money

DATE	LABEL	AMOUNT
05/04/2026	CASH IN (MTN MONEY) OF [PSA0504-081702]	3,000
05/04/2026	CASH IN (MTN MONEY) OF [PSA0504-081750]	9,000
05/04/2026	CASH IN (MTN MONEY) OF [PSA0504-0036087]	2,500
05/04/2026	CASH IN (MTN MONEY) OF [PSA0504-0008101]	10,000
05/04/2026	CASH IN (MTN MONEY) OF [PSA0504-0830064]	2,000
05/04/2026	CASH IN (MTN MONEY) OF [PSA0504-080470]	7,500
05/04/2026	CASH IN (MTN MONEY) OF [PSA0504-080490]	20,500
05/04/2026	CASH IN (MTN MONEY) OF [PSA0504-080540]	2,500
05/04/2026	CASH IN (MTN MONEY) OF [PSA0504-00019005]	9,500
05/04/2026	CASH IN (MTN MONEY) OF [PSA0504-00017004]	2,000
05/04/2026	CASH IN (MTN MONEY) OF [PSA0504-00014005]	2,500
05/04/2026	CASH IN (MTN MONEY) OF [PSA0504-080410]	2,000
TOTAL:		73,000

ORANGE Money

DATE	LABEL	AMOUNT
05/04/2026	CASH IN (ORANGE MONEY) OF [PSA0504-01300140]	5,000
05/04/2026	CASH IN (ORANGE MONEY) OF [PSA0504-00330047]	8,500
05/04/2026	CASH IN (ORANGE MONEY) OF [PSA0504-00012003]	1,000
05/04/2026	CASH IN (ORANGE MONEY) OF [PSA0504-00011008]	2,500
TOTAL:		17,000

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	238,000 XAF
MTN Money	73,000 XAF
ORANGE Money	17,000 XAF
GRAND TOTAL :	328,000 XAF
NET TOTAL :	328,000 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

POTKA SORENE ASTRIDA	328,000 XAF
GRAND TOTAL :	328,000 XAF

To settle the present amount at : 328,000 (Three Hundreds Twenty Eight Thousands) XAF

