



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 09/04/2026

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
09/04/2026	CASH IN (CASH) OF [PSA0904-02500003]	2,000
09/04/2026	CASH IN (CASH) OF [PSA0904-02800005]	4,000
09/04/2026	CASH IN (CASH) OF [PSA0904-02200004]	4,000
09/04/2026	CASH IN (CASH) OF [PSA0904-02300004]	4,000
09/04/2026	CASH IN (CASH) OF [PSA0904-028000147]	3,000
TOTAL:		17,000

MTN Money

DATE	LABEL	AMOUNT
09/04/2026	CASH IN (MTN MONEY) OF [PSA0904-02600002]	4,500
09/04/2026	CASH IN (MTN MONEY) OF [PSA0904-02000080]	4,000
09/04/2026	CASH IN (MTN MONEY) OF [PSA0904-02400001]	1,000
TOTAL:		9,500

CASHIER : MBUH NDOH BAYANG GRACE

Cash

DATE	LABEL	AMOUNT
09/04/2026	CASH IN (CASH) OF [MNBG0904-985]	1,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-900086]	2,500
09/04/2026	CASH IN (CASH) OF [MNBG0904-903]	3,500
09/04/2026	CASH IN (CASH) OF [MNBG0904-902]	10,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-900023]	5,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-90030]	5,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-918]	5,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-930]	6,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-929]	40,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-9000855531]	5,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-900885]	5,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-913]	500
09/04/2026	CASH IN (CASH) OF [MNBG0904-9000025]	11,500
09/04/2026	CASH IN (CASH) OF [MNBG0904-906]	5,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-905]	7,500
09/04/2026	CASH IN (CASH) OF [MNBG0904-90008558]	7,500
09/04/2026	CASH IN (CASH) OF [MNBG0904-914]	5,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-915]	12,500
09/04/2026	CASH IN (CASH) OF [MNBG0904-917]	4,000



DATE	LABEL	AMOUNT
09/04/2026	CASH IN (CASH) OF [MNBG0904-934]	4,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-922]	3,500
09/04/2026	CASH IN (CASH) OF [MNBG0904-921]	10,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-919]	5,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-9021]	2,500
09/04/2026	CASH IN (CASH) OF [MNBG0904-911]	5,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-9030]	1,500
09/04/2026	CASH IN (CASH) OF [MNBG0904-933]	6,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-924]	2,500
09/04/2026	CASH IN (CASH) OF [MNBG0904-936]	18,000
09/04/2026	CASH IN (CASH) OF [MNBG0904-925]	35,000
TOTAL:		234,500

MTN Money

DATE	LABEL	AMOUNT
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-901]	1,000
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-900021]	2,000
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-907]	5,000
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-913]	5,500
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-900025]	5,000
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-912]	5,500
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-931]	5,500
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-900085553]	2,500
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-900028]	1,000
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-9029]	250
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-900085471]	7,500
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-937]	1,500
09/04/2026	CASH IN (MTN MONEY) OF [MNBG0904-9034]	30,000
TOTAL:		72,250

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	251,500 XAF
MTN Money	81,750 XAF
GRAND TOTAL :	333,250 XAF
NET TOTAL :	333,250 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

POTKA SORENE ASTRIDA	26,500 XAF
MBUH NDOH BAYANG GRACE	306,750 XAF
GRAND TOTAL :	333,250 XAF

To settle the present amount at : 333,250 (Three Hundreds Thirty Three Thousands Two Hundreds Fifty)
XAF