



# 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 12/04/2026

**CASHIER : POTKA SORENE ASTRIDA**

**Cash**

DATE	LABEL	AMOUNT
12/04/2026	CASH IN (CASH) OF [PSA1204-043992]	3,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043989]	9,500
12/04/2026	CASH IN (CASH) OF [PSA1204-043923]	12,500
12/04/2026	CASH IN (CASH) OF [PSA1204-043795]	1,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043794]	1,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043997]	1,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043995]	1,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043793]	1,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043926]	10,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043822]	22,500
12/04/2026	CASH IN (CASH) OF [PSA1204-043796]	1,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043994]	3,500
12/04/2026	CASH IN (CASH) OF [PSA1204-043993]	2,000
12/04/2026	CASH IN (CASH) OF [PSA1204-000220014]	1,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043821]	7,500
12/04/2026	CASH IN (CASH) OF [PSA1204-043797]	10,000
12/04/2026	CASH IN (CASH) OF [PSA1204-044012]	10,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043998]	1,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043798]	5,000
12/04/2026	CASH IN (CASH) OF [PSA1204-0002401]	1,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043800]	2,500
12/04/2026	CASH IN (CASH) OF [PSA1204-00034008]	3,000
12/04/2026	CASH IN (CASH) OF [PSA1204-000350]	2,000
12/04/2026	CASH IN (CASH) OF [PSA1204-043987]	2,000
<b>TOTAL:</b>		<b>114,000</b>

**MTN Money**

DATE	LABEL	AMOUNT
12/04/2026	CASH IN (MTN MONEY) OF [PSA1204-043986]	7,000
12/04/2026	CASH IN (MTN MONEY) OF [PSA1204-043925]	2,500
12/04/2026	CASH IN (MTN MONEY) OF [PSA1204-04396]	2,500
12/04/2026	CASH IN (MTN MONEY) OF [PSA1204-00017002]	2,000
12/04/2026	CASH IN (MTN MONEY) OF [PSA1204-043990]	6,000
12/04/2026	CASH IN (MTN MONEY) OF [PSA1204-043991]	3,000
12/04/2026	CASH IN (MTN MONEY) OF [PSA1204-013799]	1,000
12/04/2026	CASH IN (MTN MONEY) OF [PSA1204-043987]	1,500
<b>TOTAL:</b>		<b>25,500</b>



**CASHIER : MBUH NDOH BAYANG GRACE****Cash**

DATE	LABEL	AMOUNT
12/04/2026	CASH IN (CASH) OF [MNBG1204-1407]	3,000
12/04/2026	CASH IN (CASH) OF [MNBG1204-1412]	5,000
12/04/2026	CASH IN (CASH) OF [MNBG1204-1411]	4,500
12/04/2026	CASH IN (CASH) OF [MNBG1204-140044302]	7,500
12/04/2026	CASH IN (CASH) OF [MNBG1204-140043920]	7,500
12/04/2026	CASH IN (CASH) OF [MNBG1204-140044104]	7,000
12/04/2026	CASH IN (CASH) OF [MNBG1204-140044113]	4,500
12/04/2026	CASH IN (CASH) OF [MNBG1204-140043928]	15,000
12/04/2026	CASH IN (CASH) OF [MNBG1204-140043930]	10,000
12/04/2026	CASH IN (CASH) OF [MNBG1204-140044103]	12,000
12/04/2026	CASH IN (CASH) OF [MNBG1204-140044110]	8,000
12/04/2026	CASH IN (CASH) OF [MNBG1204-140043828]	19,500
12/04/2026	CASH IN (CASH) OF [MNBG1204-140044118]	5,500
12/04/2026	CASH IN (CASH) OF [MNBG1204-140044119]	2,000
12/04/2026	CASH IN (CASH) OF [MNBG1204-140044123]	4,500
12/04/2026	CASH IN (CASH) OF [MNBG1204-140043931]	3,500
12/04/2026	CASH IN (CASH) OF [MNBG1204-140043932]	2,500
12/04/2026	CASH IN (CASH) OF [MNBG1204-0044125]	2,500
<b>TOTAL:</b>		<b>124,000</b>

**MTN Money**

DATE	LABEL	AMOUNT
12/04/2026	CASH IN (MTN MONEY) OF [MNBG1204-1402]	1,000
12/04/2026	CASH IN (MTN MONEY) OF [MNBG1204-140044064]	1,000
12/04/2026	CASH IN (MTN MONEY) OF [MNBG1204-140043825]	11,500
12/04/2026	CASH IN (MTN MONEY) OF [MNBG1204-140044114]	12,000
12/04/2026	CASH IN (MTN MONEY) OF [MNBG1204-140044117]	9,500
12/04/2026	CASH IN (MTN MONEY) OF [MNBG1204-140044108]	6,000
12/04/2026	CASH IN (MTN MONEY) OF [MNBG1204-140044116]	6,000
12/04/2026	CASH IN (MTN MONEY) OF [MNBG1204-140044119]	1,000
12/04/2026	CASH IN (MTN MONEY) OF [MNBG1204-14 0044059]	8,500
<b>TOTAL:</b>		<b>56,500</b>

**SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD**

<b>Cash</b>	<b>238,000 XAF</b>
<b>MTN Money</b>	<b>82,000 XAF</b>
<b>GRAND TOTAL :</b>	<b>320,000 XAF</b>
<b>NET TOTAL :</b>	<b>320,000 XAF</b>

**SUMMARY OF CASH RECEIVED GROUPED BY CASHIER**

<b>POTKA SORENE ASTRIDA</b>	<b>139,500 XAF</b>
<b>MBUH NDOH BAYANG GRACE</b>	<b>180,500 XAF</b>
<b>GRAND TOTAL :</b>	<b>320,000 XAF</b>

**To settle the present amount at : 320,000 (Three Hundreds Twenty Thousands ) XAF**

