



BLUE BIRD COMPLEX

NGEME - LIMBE- CAMEROUN

LOUNGE - GUEST HOUSE - SWIMMING POOL

NGEME - Near Paris Restaurant at ngeme before catholic church

Tel : (+237) 673 697 861 / 699 954 083- E-mail : jasangwe99@gmail.com

CASHIER SITUATION OF 16/03/2026

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
16/03/2026	CASH IN (CASH) OF [PSA1603-000254]	9,500
16/03/2026	CASH IN (CASH) OF [PSA1603-000026]	20,000
16/03/2026	CASH IN (CASH) OF [PSA1603-0000114]	16,500
16/03/2026	CASH IN (CASH) OF [PSA1603-0000174]	73,000
16/03/2026	CASH IN (CASH) OF [PSA1603-0000274]	2,500
16/03/2026	CASH IN (CASH) OF [PSA1603-000045]	9,000
16/03/2026	CASH IN (CASH) OF [PSA1603-000052]	20,000
TOTAL:		150,500

MTN Money

DATE	LABEL	AMOUNT
16/03/2026	CASH IN (MTN MONEY) OF [PSA1603-000125]	3,500
16/03/2026	CASH IN (MTN MONEY) OF [PSA1603-00014]	20,000
16/03/2026	CASH IN (MTN MONEY) OF [PSA1603-000033]	15,000
16/03/2026	CASH IN (MTN MONEY) OF [PSA1603-0000165]	64,000
16/03/2026	CASH IN (MTN MONEY) OF [PSA1603-0000174]	22,500
16/03/2026	CASH IN (MTN MONEY) OF [PSA1603-000019]	10,000
16/03/2026	CASH IN (MTN MONEY) OF [PSA1603-000031]	19,000
TOTAL:		154,000

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	150,500 XAF
MTN Money	154,000 XAF
GRAND TOTAL :	304,500 XAF
NET TOTAL :	304,500 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

POTKA SORENE ASTRIDA	304,500 XAF
GRAND TOTAL :	304,500 XAF

To settle the present amount at : 304,500 (Three Hundreds Four Thousands Five Hundreds) XAF