



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 17/03/2026

CASHIER : BAH HERODIA FAVOUR

Cash

DATE	LABEL	AMOUNT
17/03/2026	CASH IN (CASH) OF [KOKO FANG / LND3]	25,000
17/03/2026	CASH IN (CASH) OF [KOKO FANG / LND3]	25,000
17/03/2026	REFUND (CASH) OF [KOKO FANG / LND3]	-25,000
TOTAL:		25,000

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	25,000 XAF
GRAND TOTAL :	25,000 XAF
NET TOTAL :	25,000 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

BAH HERODIA FAVOUR	25,000 XAF
GRAND TOTAL :	25,000 XAF

To settle the present amount at : 25,000 (Twenty Five Thousands) XAF