



# 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 17/04/2026

**CASHIER : POTKA SORENE ASTRIDA**

**Cash**

DATE	LABEL	AMOUNT
17/04/2026	CASH IN (CASH) OF [PSA1704-044509]	1,500
17/04/2026	CASH IN (CASH) OF [PSA1704-044305]	2,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044556]	2,500
17/04/2026	CASH IN (CASH) OF [PSA1704-044558]	2,500
17/04/2026	CASH IN (CASH) OF [PSA1704-044508]	4,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044017]	5,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044304]	4,500
17/04/2026	CASH IN (CASH) OF [PSA1704-043850]	1,500
17/04/2026	CASH IN (CASH) OF [PSA1704-044505]	5,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044504]	8,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044503]	5,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044555]	5,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044560]	2,500
17/04/2026	CASH IN (CASH) OF [PSA1704-043948]	2,500
17/04/2026	CASH IN (CASH) OF [PSA1704-044112]	3,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044654]	1,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044662]	3,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044661]	1,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044502]	3,500
17/04/2026	CASH IN (CASH) OF [PSA1704-044659]	2,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044658]	2,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044082]	5,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044559]	2,500
17/04/2026	CASH IN (CASH) OF [PSA1704-044351]	15,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044354]	40,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044018]	5,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044561]	5,000
17/04/2026	CASH IN (CASH) OF [PSA1704-044352]	4,500
<b>TOTAL:</b>		<b>144,000</b>

**MTN Money**

DATE	LABEL	AMOUNT
17/04/2026	CASH IN (MTN MONEY) OF [PSA1704-044663]	1,000
17/04/2026	CASH IN (MTN MONEY) OF [PSA1704-044080]	2,000
17/04/2026	CASH IN (MTN MONEY) OF [PSA1704-044083]	2,500
17/04/2026	CASH IN (MTN MONEY) OF [PSA1704-044506]	6,000
17/04/2026	CASH IN (MTN MONEY) OF [PSA1704-044660]	2,500
17/04/2026	CASH IN (MTN MONEY) OF [PSA1704-044554]	2,500



DATE	LABEL	AMOUNT
17/04/2026	CASH IN (MTN MONEY) OF [PSA1704-044084]	2,500
17/04/2026	CASH IN (MTN MONEY) OF [PSA1704-044306]	2,000
17/04/2026	CASH IN (MTN MONEY) OF [PSA1704-044307]	2,500
17/04/2026	CASH IN (MTN MONEY) OF [PSA1704-044308]	1,000
<b>TOTAL:</b>		<b>24,500</b>

**CASHIER : MBUH NDOH BAYANG GRACE**

**Cash**

DATE	LABEL	AMOUNT
17/04/2026	CASH IN (CASH) OF [MNBG1704-180044085]	4,000
17/04/2026	CASH IN (CASH) OF [MNBG1704-0044086]	17,500
17/04/2026	CASH IN (CASH) OF [MNBG1704-180044094]	4,000
<b>TOTAL:</b>		<b>25,500</b>

**MTN Money**

DATE	LABEL	AMOUNT
17/04/2026	CASH IN (MTN MONEY) OF [MNBG1704-180044088]	8,500
17/04/2026	CASH IN (MTN MONEY) OF [MNBG1704-80044093]	4,500
<b>TOTAL:</b>		<b>13,000</b>

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

<b>Cash</b>	<b>169,500 XAF</b>
<b>MTN Money</b>	<b>37,500 XAF</b>
<b>GRAND TOTAL :</b>	<b>207,000 XAF</b>
<b>NET TOTAL :</b>	<b>207,000 XAF</b>

**SUMMARY OF CASH RECEIVED GROUPED BY CASHIER**

<b>POTKA SORENE ASTRIDA</b>	<b>168,500 XAF</b>
<b>MBUH NDOH BAYANG GRACE</b>	<b>38,500 XAF</b>
<b>GRAND TOTAL :</b>	<b>207,000 XAF</b>

**To settle the present amount at : 207,000 (Two Hundreds Seven Thousands ) XAF**

