



# 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 18/03/2026

**CASHIER : MBUH NDOH BAYANG GRACE**

### Cash

DATE	LABEL	AMOUNT
18/03/2026	CASH IN (CASH) OF [MNBG1803-170029]	80,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-170036]	1,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-170021]	47,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-170022]	500
18/03/2026	CASH IN (CASH) OF [MNBG1803-170021]	9,500
18/03/2026	CASH IN (CASH) OF [MNBG1803-17021]	20,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-170029]	5,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-180023]	5,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-180035]	4,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-180037]	4,500
18/03/2026	CASH IN (CASH) OF [MNBG1803-180032]	5,500
18/03/2026	CASH IN (CASH) OF [MNBG1803-180036]	3,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-180030]	5,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-180031]	4,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-180033]	1,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-180001]	2,500
18/03/2026	CASH IN (CASH) OF [MNBG1803-180040]	4,500
18/03/2026	CASH IN (CASH) OF [MNBG1803-180002]	4,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-180024]	5,000
18/03/2026	CASH IN (CASH) OF [MNBG1803-190009]	1,000
<b>TOTAL:</b>		<b>212,000</b>

### MTN Money

DATE	LABEL	AMOUNT
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-170035]	66,500
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-170020]	9,500
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-170022]	7,000
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-170021]	10,000
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-170026]	36,000
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-17022]	5,000
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-17029]	1,000
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-180034]	2,500
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-180003]	1,000
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-180004]	1,000
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-180005]	3,000
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-180006]	1,000
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-180001]	2,000
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-180007]	2,000

DATE	LABEL	AMOUNT
18/03/2026	CASH IN (MTN MONEY) OF [MNBG1803-1900010]	20,000
<b>TOTAL:</b>		<b>167,500</b>

**ORANGE Money**

DATE	LABEL	AMOUNT
18/03/2026	CASH IN (ORANGE MONEY) OF [MNBG1803-1700028]	1,000
<b>TOTAL:</b>		<b>1,000</b>

**CASHIER : POTKA SORENE ASTRIDA**

**Cash**

DATE	LABEL	AMOUNT
18/03/2026	CASH IN (CASH) OF [PSA1803-00064]	3,500
18/03/2026	CASH IN (CASH) OF [PSA1803-0000214]	2,000
18/03/2026	CASH IN (CASH) OF [PSA1803-0000202]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-000145]	1,000
18/03/2026	CASH IN (CASH) OF [PSA1803-0000201]	6,000
18/03/2026	CASH IN (CASH) OF [PSA1803-0000041]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-000019]	5,000
18/03/2026	CASH IN (CASH) OF [PSA1803-0000018]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-000005]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-0000045]	1,000
18/03/2026	CASH IN (CASH) OF [PSA1803-00015]	1,500
18/03/2026	CASH IN (CASH) OF [PSA1803-0000027]	1,500
18/03/2026	CASH IN (CASH) OF [PSA1803-00013]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-00000147]	1,000
18/03/2026	CASH IN (CASH) OF [PSA1803-000010]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-000012]	4,000
18/03/2026	CASH IN (CASH) OF [PSA1803-000011]	6,000
18/03/2026	CASH IN (CASH) OF [PSA1803-0000124]	1,000
18/03/2026	CASH IN (CASH) OF [PSA1803-0000417]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-000098]	2,000
18/03/2026	CASH IN (CASH) OF [PSA1803-000065]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-000085]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-1200054]	1,500
18/03/2026	CASH IN (CASH) OF [PSA1803-000074]	2,000
18/03/2026	CASH IN (CASH) OF [PSA1803-000067]	2,000
18/03/2026	CASH IN (CASH) OF [PSA1803-000017]	1,000
18/03/2026	CASH IN (CASH) OF [PSA1803-000018]	3,500
18/03/2026	CASH IN (CASH) OF [PSA1803-000037]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-000035]	1,500
18/03/2026	CASH IN (CASH) OF [PSA1803-00000198]	1,000
18/03/2026	CASH IN (CASH) OF [PSA1803-0000298]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-0000168]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-0000386]	2,000
18/03/2026	CASH IN (CASH) OF [PSA1803-180007]	1,500



DATE	LABEL	AMOUNT
18/03/2026	CASH IN (CASH) OF [PSA1803-0000012478]	2,500
18/03/2026	CASH IN (CASH) OF [PSA1803-00000318]	3,000
18/03/2026	CASH IN (CASH) OF [PSA1803-000020]	1,000
<b>TOTAL:</b>		<b>88,000</b>

#### MTN Money

DATE	LABEL	AMOUNT
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-0000132]	2,500
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-0000152]	1,000
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-000002]	8,500
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-000025]	5,000
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-000003]	7,500
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-000032]	2,500
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-0000027]	500
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-00001247]	2,500
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-0000258]	1,000
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-000054]	2,000
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-00002147]	3,500
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-0000136]	1,000
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-00000524]	2,000
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-0000219]	10,500
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-000026]	10,000
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-0000228]	13,500
18/03/2026	CASH IN (MTN MONEY) OF [PSA1803-0000197]	11,000
<b>TOTAL:</b>		<b>84,500</b>

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

<b>Cash</b>	<b>300,000 XAF</b>
<b>MTN Money</b>	<b>252,000 XAF</b>
<b>ORANGE Money</b>	<b>1,000 XAF</b>
<b>GRAND TOTAL :</b>	<b>553,000 XAF</b>
<b>NET TOTAL :</b>	<b>553,000 XAF</b>

#### SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

<b>MBUH NDOH BAYANG GRACE</b>	<b>380,500 XAF</b>
<b>POTKA SORENE ASTRIDA</b>	<b>172,500 XAF</b>
<b>GRAND TOTAL :</b>	<b>553,000 XAF</b>

To settle the present amount at : 553,000 (Five Hundreds Fifty Three Thousands ) XAF

