



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 19/03/2026

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
19/03/2026	CASH IN (CASH) OF [PSA1903-000001025]	6,000
19/03/2026	CASH IN (CASH) OF [PSA1903-00001136]	7,000
19/03/2026	CASH IN (CASH) OF [PSA1903-00002214]	1,500
19/03/2026	CASH IN (CASH) OF [PSA1903-1400032]	2,500
19/03/2026	CASH IN (CASH) OF [PSA1903-1800031]	4,000
19/03/2026	CASH IN (CASH) OF [PSA1903-1500024]	5,000
19/03/2026	CASH IN (CASH) OF [PSA1903-1600027]	18,000
19/03/2026	CASH IN (CASH) OF [PSA1903-1200033]	2,500
19/03/2026	CASH IN (CASH) OF [PSA1903-1200029]	2,000
19/03/2026	CASH IN (CASH) OF [PSA1903-1200027]	2,500
19/03/2026	CASH IN (CASH) OF [PSA1903-140023]	4,000
19/03/2026	CASH IN (CASH) OF [PSA1903-1600036]	3,000
19/03/2026	CASH IN (CASH) OF [PSA1903-1200023]	5,000
19/03/2026	CASH IN (CASH) OF [PSA1903-1800034]	5,000
19/03/2026	CASH IN (CASH) OF [PSA1903-1700037]	2,000
19/03/2026	CASH IN (CASH) OF [PSA1903-180024]	3,000
19/03/2026	CASH IN (CASH) OF [PSA1903-190025]	1,000
TOTAL:		74,000

Free

DATE	LABEL	AMOUNT
19/03/2026	CASH IN (FREE) OF [PSA1903-130036]	1,000
TOTAL:		1,000

MTN Money

DATE	LABEL	AMOUNT
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-12000026]	5,000
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-0000258]	2,500
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-1900028]	2,000
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-1300020]	2,000
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-1300030]	5,000
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-1500021]	2,500
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-1500031]	2,500
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-160032]	2,000
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-1500028]	5,000
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-1400035]	2,500
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-150034]	5,000

DATE	LABEL	AMOUNT
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-1600030]	5,000
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-1800033]	1,000
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-17000018]	2,500
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-1800024]	2,500
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-140008]	1,000
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-1700020]	5,000
19/03/2026	CASH IN (MTN MONEY) OF [PSA1903-190025]	1,500
TOTAL:		54,500

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	74,000 XAF
Free	1,000 XAF
MTN Money	54,500 XAF
GRAND TOTAL :	129,500 XAF
NET TOTAL :	128,500 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

POTKA SORENE ASTRIDA	128,500 XAF
GRAND TOTAL :	128,500 XAF

To settle the present amount at : 128,500 (One Hundred Twenty Eight Thousands Five Hundreds) XAF

