



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 19/04/2026

CASHIER : BAH HERODIA FAVOUR

Cash

DATE	LABEL	AMOUNT
19/04/2026	CASH IN (CASH) OF [BELGARY / MIA2]	25,000
TOTAL:		25,000

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
19/04/2026	CASH IN (CASH) OF [PSA1904-044221]	1,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044362]	10,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044363]	1,500
19/04/2026	CASH IN (CASH) OF [PSA1904-044319]	1,500
19/04/2026	CASH IN (CASH) OF [PSA1904-044222]	1,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044359]	1,500
19/04/2026	CASH IN (CASH) OF [PSA1904-044582]	2,500
19/04/2026	CASH IN (CASH) OF [PSA1904-044703]	8,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044675]	1,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044682]	2,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044214]	1,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044702]	4,500
19/04/2026	CASH IN (CASH) OF [PSA1904-044674]	2,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044211]	6,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044676]	4,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044678]	1,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044358]	1,500
19/04/2026	CASH IN (CASH) OF [PSA1904-044519]	1,500
19/04/2026	CASH IN (CASH) OF [PSA1904-044672]	1,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044318]	2,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044520]	2,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044218]	2,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044580]	2,500
19/04/2026	CASH IN (CASH) OF [PSA1904-044217]	5,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044216]	1,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044219]	2,500
19/04/2026	CASH IN (CASH) OF [PSA1904-044361]	10,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044579]	2,500
19/04/2026	CASH IN (CASH) OF [PSA1904-0474578]	5,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044364]	10,000
19/04/2026	CASH IN (CASH) OF [PSA1904-044224]	20,000



DATE	LABEL	AMOUNT
19/04/2026	CASH IN (CASH) OF [PSA1904-044220]	7,500
TOTAL:		124,500

MTN Money

DATE	LABEL	AMOUNT
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044522]	4,000
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044581]	10,000
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044677]	1,500
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044684]	1,000
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044703]	500
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044357]	4,500
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044223]	2,000
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044673]	5,000
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044663]	1,500
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044215]	1,500
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044317]	1,000
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044575]	7,000
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044213]	1,000
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044679]	48,500
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044521]	3,000
19/04/2026	CASH IN (MTN MONEY) OF [PSA1904-044524]	1,000
TOTAL:		93,000

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	149,500 XAF
MTN Money	93,000 XAF
GRAND TOTAL :	242,500 XAF
NET TOTAL :	242,500 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

BAH HERODIA FAVOUR	25,000 XAF
POTKA SORENE ASTRIDA	217,500 XAF
GRAND TOTAL :	242,500 XAF

To settle the present amount at : 242,500 (Two Hundreds Forty Two Thousands Five Hundreds) XAF

