



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 20/03/2026

CASHIER : MBUH NDOH BAYANG GRACE

Cash

DATE	LABEL	AMOUNT
20/03/2026	CASH IN (CASH) OF [MNBG2003-2000016]	1,500
20/03/2026	CASH IN (CASH) OF [MNBG2003-2000024]	1,000
TOTAL:		2,500

MTN Money

DATE	LABEL	AMOUNT
20/03/2026	CASH IN (MTN MONEY) OF [MNBG2003-2000026]	2,000
TOTAL:		2,000

ORANGE Money

DATE	LABEL	AMOUNT
20/03/2026	CASH IN (ORANGE MONEY) OF [MNBG2003-2000028]	5,000
20/03/2026	CASH IN (ORANGE MONEY) OF [MNBG2003-2000023]	1,000
TOTAL:		6,000

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
20/03/2026	CASH IN (CASH) OF [PSA2003-1800014]	9,000
20/03/2026	CASH IN (CASH) OF [PSA2003-1200019]	3,500
20/03/2026	CASH IN (CASH) OF [PSA2003-130022]	4,000
20/03/2026	CASH IN (CASH) OF [PSA2003-150024]	5,500
20/03/2026	CASH IN (CASH) OF [PSA2003-160006]	1,500
20/03/2026	CASH IN (CASH) OF [PSA2003-170023]	3,500
20/03/2026	CASH IN (CASH) OF [PSA2003-190022]	2,500
20/03/2026	CASH IN (CASH) OF [PSA2003-1400027]	2,500
20/03/2026	CASH IN (CASH) OF [PSA2003-180021]	1,000
20/03/2026	CASH IN (CASH) OF [PSA2003-1300018]	2,500
20/03/2026	CASH IN (CASH) OF [PSA2003-130015]	1,500
20/03/2026	CASH IN (CASH) OF [PSA2003-140004]	2,000
20/03/2026	CASH IN (CASH) OF [PSA2003-1500011]	2,500
20/03/2026	CASH IN (CASH) OF [PSA2003-1900003]	1,000
20/03/2026	CASH IN (CASH) OF [PSA2003-1400016]	7,500
20/03/2026	CASH IN (CASH) OF [PSA2003-1600017]	5,000
20/03/2026	CASH IN (CASH) OF [PSA2003-1500005]	3,000
20/03/2026	CASH IN (CASH) OF [PSA2003-1400021]	3,500

DATE	LABEL	AMOUNT
20/03/2026	CASH IN (CASH) OF [PSA2003-1800007]	3,000
20/03/2026	CASH IN (CASH) OF [PSA2003-1300027]	2,000
20/03/2026	CASH IN (CASH) OF [PSA2003-1300021]	4,000
20/03/2026	CASH IN (CASH) OF [PSA2003-1300058]	1,500
20/03/2026	CASH IN (CASH) OF [PSA2003-1500068]	6,000
20/03/2026	CASH IN (CASH) OF [PSA2003-1900025]	7,500
20/03/2026	CASH IN (CASH) OF [PSA2003-1900032]	5,000
20/03/2026	CASH IN (CASH) OF [PSA2003-19000587]	15,500
TOTAL:		106,000

MTN Money

DATE	LABEL	AMOUNT
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-130027]	6,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1300029]	3,500
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1300025]	17,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1400019]	5,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-150020]	6,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1200025]	2,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-140013]	3,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-000001458]	5,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1300030]	5,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1200028]	4,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1500004]	1,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1900029]	22,500
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1900026]	5,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1900031]	5,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-190012]	2,500
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1300087]	5,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1900030]	50,000
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-1900033]	3,500
20/03/2026	CASH IN (MTN MONEY) OF [PSA2003-12000587]	2,500
TOTAL:		153,500

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	108,500 XAF
MTN Money	155,500 XAF
ORANGE Money	6,000 XAF
GRAND TOTAL :	270,000 XAF
NET TOTAL :	270,000 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

MBUH NDOH BAYANG GRACE	10,500 XAF
POTKA SORENE ASTRIDA	259,500 XAF
GRAND TOTAL :	270,000 XAF

To settle the present amount at : 270,000 (Two Hundreds Seventy Thousands) XAF

