



BLUE BIRD COMPLEX

NGEME - LIMBE- CAMEROUN

LOUNGE - GUEST HOUSE - SWIMMING POOL

NGEME - Near Paris Restaurant at ngeme before catholic church

Tel : (+237) 673 697 861 / 699 954 083- E-mail : jasongwe99@gmail.com

CASHIER SITUATION OF 21/03/2026

CASHIER : MBUH NDOH BAYANG GRACE

Cash

DATE	LABEL	AMOUNT
21/03/2026	CASH IN (CASH) OF [MNBG2103-2100033]	2,000
21/03/2026	CASH IN (CASH) OF [MNBG2103-21003]	1,000
21/03/2026	CASH IN (CASH) OF [MNBG2103-2106]	4,000
21/03/2026	CASH IN (CASH) OF [MNBG2103-2102]	2,000
21/03/2026	CASH IN (CASH) OF [MNBG2103-210032]	2,000
21/03/2026	CASH IN (CASH) OF [MNBG2103-2101]	6,500
21/03/2026	CASH IN (CASH) OF [MNBG2103-2114]	2,000
TOTAL:		19,500

MTN Money

DATE	LABEL	AMOUNT
21/03/2026	CASH IN (MTN MONEY) OF [MNBG2103-2100032]	1,000
21/03/2026	CASH IN (MTN MONEY) OF [MNBG2103-2100039]	2,000
21/03/2026	CASH IN (MTN MONEY) OF [MNBG2103-2100038]	1,000
21/03/2026	CASH IN (MTN MONEY) OF [MNBG2103-2100037]	4,000
TOTAL:		8,000

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
21/03/2026	CASH IN (CASH) OF [PSA2103-130014]	1,000
21/03/2026	CASH IN (CASH) OF [PSA2103-150005]	2,000
21/03/2026	CASH IN (CASH) OF [PSA2103-0300013]	1,000
21/03/2026	CASH IN (CASH) OF [PSA2103-1200002]	1,000
21/03/2026	CASH IN (CASH) OF [PSA2103-0200020]	1,000
21/03/2026	CASH IN (CASH) OF [PSA2103-1200031]	500
21/03/2026	CASH IN (CASH) OF [PSA2103-1700070]	2,500
21/03/2026	CASH IN (CASH) OF [PSA2103-2000057]	1,000
21/03/2026	CASH IN (CASH) OF [PSA2103-0300015]	1,000
21/03/2026	CASH IN (CASH) OF [PSA2103-18000247]	2,500
21/03/2026	CASH IN (CASH) OF [PSA2103-160003]	2,500
21/03/2026	CASH IN (CASH) OF [PSA2103-1990009]	3,000
21/03/2026	CASH IN (CASH) OF [PSA2103-15000080]	3,000
21/03/2026	CASH IN (CASH) OF [PSA2103-46000060]	2,500
21/03/2026	CASH IN (CASH) OF [PSA2103-11000024]	21,500
21/03/2026	CASH IN (CASH) OF [PSA2103-1200070]	3,000

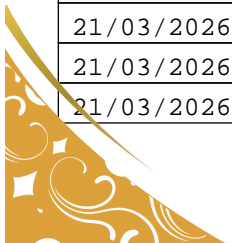
DATE	LABEL	AMOUNT
21/03/2026	CASH IN (CASH) OF [PSA2103-1400062]	4,000
21/03/2026	CASH IN (CASH) OF [PSA2103-15000130]	2,000
21/03/2026	CASH IN (CASH) OF [PSA2103-14000215]	1,000
21/03/2026	CASH IN (CASH) OF [PSA2103-1500080]	2,500
21/03/2026	CASH IN (CASH) OF [PSA2103-1600078]	8,000
21/03/2026	CASH IN (CASH) OF [PSA2103-12000047]	1,000
21/03/2026	CASH IN (CASH) OF [PSA2103-13000035]	7,500
21/03/2026	CASH IN (CASH) OF [PSA2103-120000208]	7,500
21/03/2026	CASH IN (CASH) OF [PSA2103-14000120]	1,500
21/03/2026	CASH IN (CASH) OF [PSA2103-08000187]	4,000
21/03/2026	CASH IN (CASH) OF [PSA2103-11000010]	5,000
21/03/2026	CASH IN (CASH) OF [PSA2103-13000214]	7,500
21/03/2026	CASH IN (CASH) OF [PSA2103-17000123]	5,000
21/03/2026	CASH IN (CASH) OF [PSA2103-13000347]	1,500
21/03/2026	CASH IN (CASH) OF [PSA2103-18000110]	2,500
21/03/2026	CASH IN (CASH) OF [PSA2103-1900017]	2,000
21/03/2026	CASH IN (CASH) OF [PSA2103-2300014]	1,000
21/03/2026	CASH IN (CASH) OF [PSA2103-2400015]	10,000
21/03/2026	CASH IN (CASH) OF [PSA2103-3700048]	22,500
21/03/2026	CASH IN (CASH) OF [PSA2103-330000127]	24,000
21/03/2026	CASH IN (CASH) OF [PSA2103-38000168]	4,500
21/03/2026	CASH IN (CASH) OF [PSA2103-3900057]	5,000
21/03/2026	CASH IN (CASH) OF [PSA2103-380000247]	5,000
21/03/2026	CASH IN (CASH) OF [PSA2103-32000589]	12,000
21/03/2026	CASH IN (CASH) OF [PSA2103-33000524]	3,000
21/03/2026	CASH IN (CASH) OF [PSA2103-35000269]	2,000
21/03/2026	CASH IN (CASH) OF [PSA2103-22000463]	5,000
21/03/2026	CASH IN (CASH) OF [PSA2103-21000582]	13,500
21/03/2026	CASH IN (CASH) OF [PSA2103-402568]	8,000
21/03/2026	CASH IN (CASH) OF [PSA2103-68000258]	2,000
	TOTAL:	229,000

Free

DATE	LABEL	AMOUNT
21/03/2026	CASH IN (FREE) OF [PSA2103-35000298]	5,000
	TOTAL:	5,000

MTN Money

DATE	LABEL	AMOUNT
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-140004]	2,500
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-040014]	3,000
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-1200031]	25,000
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-0500015]	3,000
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-14000040]	3,000
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-003000136]	2,500
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-19000300]	2,500



DATE	LABEL	AMOUNT
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-1300034]	15,000
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-0600032]	5,500
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-120000210]	2,500
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-14000230]	4,000
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-0700017]	6,000
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-1900009]	1,000
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-1400052]	2,500
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-18000269]	2,500
21/03/2026	CASH IN (MTN MONEY) OF [PSA2103-15000487]	2,500
TOTAL:		83,000

ORANGE Money

DATE	LABEL	AMOUNT
21/03/2026	CASH IN (ORANGE MONEY) OF [PSA2103-31000596]	8,000
TOTAL:		8,000

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	248,500 XAF
Free	5,000 XAF
MTN Money	91,000 XAF
ORANGE Money	8,000 XAF
GRAND TOTAL :	352,500 XAF
NET TOTAL :	347,500 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

MBUH NDOH BAYANG GRACE	27,500 XAF
POTKA SORENE ASTRIDA	320,000 XAF
GRAND TOTAL :	347,500 XAF

To settle the present amount at : 347,500 (Three Hundreds Forty Seven Thousands Five Hundreds) XAF

