



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 22/03/2026

CASHIER : MBUH NDOH BAYANG GRACE

Cash

DATE	LABEL	AMOUNT
22/03/2026	CASH IN (CASH) OF [MNBG2203-2228]	1,000
22/03/2026	CASH IN (CASH) OF [MNBG2203-2235]	3,000
22/03/2026	CASH IN (CASH) OF [MNBG2203-2231]	4,500
22/03/2026	CASH IN (CASH) OF [MNBG2203-2237]	3,000
TOTAL:		11,500

MTN Money

DATE	LABEL	AMOUNT
22/03/2026	CASH IN (MTN MONEY) OF [MNBG2203-2230]	2,000
22/03/2026	CASH IN (MTN MONEY) OF [MNBG2203-2234]	4,000
22/03/2026	CASH IN (MTN MONEY) OF [MNBG2203-2233]	1,000
22/03/2026	CASH IN (MTN MONEY) OF [MNBG2203-2228]	1,000
22/03/2026	CASH IN (MTN MONEY) OF [MNBG2203-2236]	4,000
22/03/2026	CASH IN (MTN MONEY) OF [MNBG2203-2232]	4,000
22/03/2026	CASH IN (MTN MONEY) OF [MNBG2203-2226]	2,000
22/03/2026	CASH IN (MTN MONEY) OF [MNBG2203-2201]	12,000
TOTAL:		30,000

ORANGE Money

DATE	LABEL	AMOUNT
22/03/2026	CASH IN (ORANGE MONEY) OF [MNBG2203-2223]	6,000
22/03/2026	CASH IN (ORANGE MONEY) OF [MNBG2203-223]	5,000
TOTAL:		11,000

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
22/03/2026	CASH IN (CASH) OF [PSA2203-1300064]	9,000
22/03/2026	CASH IN (CASH) OF [PSA2203-3000078]	8,000
22/03/2026	CASH IN (CASH) OF [PSA2203-36000021]	2,500
22/03/2026	CASH IN (CASH) OF [PSA2203-69000578]	3,000
22/03/2026	CASH IN (CASH) OF [PSA2203-0500002]	2,500
22/03/2026	CASH IN (CASH) OF [PSA2203-0700005]	2,500
22/03/2026	CASH IN (CASH) OF [PSA2203-1400006]	4,000
22/03/2026	CASH IN (CASH) OF [PSA2203-230008]	6,500
22/03/2026	CASH IN (CASH) OF [PSA2203-030008]	1,000

DATE	LABEL	AMOUNT
22/03/2026	CASH IN (CASH) OF [PSA2203-7800008]	2,000
22/03/2026	CASH IN (CASH) OF [PSA2203-740002]	1,000
22/03/2026	CASH IN (CASH) OF [PSA2203-0200008]	3,000
22/03/2026	CASH IN (CASH) OF [PSA2203-2100008]	4,000
22/03/2026	CASH IN (CASH) OF [PSA2203-11000069]	2,500
22/03/2026	CASH IN (CASH) OF [PSA2203-540001]	2,500
22/03/2026	CASH IN (CASH) OF [PSA2203-200003]	7,500
22/03/2026	CASH IN (CASH) OF [PSA2203-1700006]	12,000
22/03/2026	CASH IN (CASH) OF [PSA2203-0100009]	1,500
22/03/2026	CASH IN (CASH) OF [PSA2203-5400003]	13,500
22/03/2026	CASH IN (CASH) OF [PSA2203-2100006]	2,000
22/03/2026	CASH IN (CASH) OF [PSA2203-25000007]	2,000
22/03/2026	CASH IN (CASH) OF [PSA2203-1600003]	1,000
22/03/2026	CASH IN (CASH) OF [PSA2203-34000028]	2,000
22/03/2026	CASH IN (CASH) OF [PSA2203-2300008]	3,000
22/03/2026	CASH IN (CASH) OF [PSA2203-0600007]	5,000
22/03/2026	CASH IN (CASH) OF [PSA2203-2800001]	4,000
22/03/2026	CASH IN (CASH) OF [PSA2203-2400005]	1,000
22/03/2026	CASH IN (CASH) OF [PSA2203-3000009]	2,500
22/03/2026	CASH IN (CASH) OF [PSA2203-2900007]	2,000
22/03/2026	CASH IN (CASH) OF [PSA2203-2700004]	5,000
22/03/2026	CASH IN (CASH) OF [PSA2203-3100002]	19,000
22/03/2026	CASH IN (CASH) OF [PSA2203-3300003]	15,000
22/03/2026	CASH IN (CASH) OF [PSA2203-200007]	5,000
22/03/2026	CASH IN (CASH) OF [PSA2203-2300005]	5,000
22/03/2026	CASH IN (CASH) OF [PSA2203-04000003]	2,000
22/03/2026	CASH IN (CASH) OF [PSA2203-39000024]	3,000
22/03/2026	CASH IN (CASH) OF [PSA2203-25000054]	1,000
22/03/2026	CASH IN (CASH) OF [PSA2203-4000008]	6,000
22/03/2026	CASH IN (CASH) OF [PSA2203-075554]	3,000
22/03/2026	CASH IN (CASH) OF [PSA2203-0700009]	6,000
22/03/2026	CASH IN (CASH) OF [PSA2203-06000030]	4,000
22/03/2026	CASH IN (CASH) OF [PSA2203-210000060]	1,000
22/03/2026	CASH IN (CASH) OF [PSA2203-25000087]	4,500
22/03/2026	CASH IN (CASH) OF [PSA2203-06440007]	3,000
22/03/2026	CASH IN (CASH) OF [PSA2203-27000063]	13,500
22/03/2026	CASH IN (CASH) OF [PSA2203-14002]	7,000
22/03/2026	CASH IN (CASH) OF [PSA2203-1300008]	1,000
22/03/2026	CASH IN (CASH) OF [PSA2203-140008]	1,000
22/03/2026	CASH IN (CASH) OF [PSA2203-3800004]	1,500
TOTAL:		219,500

MTN Money

DATE	LABEL	AMOUNT
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-35000247]	1,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-054127]	5,000



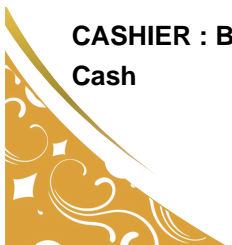
DATE	LABEL	AMOUNT
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-28000196]	2,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-2100028]	2,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-04000125]	2,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-0900085]	1,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-320000187]	4,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-370000258]	25,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-2100005]	5,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-150006]	24,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-260007]	4,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-24000057]	6,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-3600007]	4,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-5400006]	1,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-3800007]	2,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-3100008]	2,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-3245700]	7,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-3900005]	3,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-1600005]	2,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-1300004]	20,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-3300005]	3,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-1400003]	6,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-2600003]	4,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-0200002]	1,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-050000210]	6,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-23000004]	2,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-33000000210]	5,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-2000007]	6,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-01000020]	6,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-2700008]	3,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-27000016]	3,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-15000034]	3,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-3800009]	5,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-5900001]	3,500
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-1100006]	6,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-3900007]	3,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-57000031]	11,000
22/03/2026	CASH IN (MTN MONEY) OF [PSA2203-1800003]	14,000
TOTAL:		218,500

ORANGE Money

DATE	LABEL	AMOUNT
22/03/2026	CASH IN (ORANGE MONEY) OF [PSA2203-030000041]	1,000
TOTAL:		1,000

CASHIER : BAH HERODIA FAVOUR

Cash



DATE	LABEL	AMOUNT
22/03/2026	CASH IN (CASH) OF [SANDRA / LDN2]	30,000
22/03/2026	CASH IN (CASH) OF [CHOU / HIL2]	60,000
TOTAL:		90,000

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	321,000 XAF
MTN Money	248,500 XAF
ORANGE Money	12,000 XAF
GRAND TOTAL :	581,500 XAF
NET TOTAL :	581,500 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

MBUH NDOH BAYANG GRACE	52,500 XAF
POTKA SORENE ASTRIDA	439,000 XAF
BAH HERODIA FAVOUR	90,000 XAF
GRAND TOTAL :	581,500 XAF

To settle the present amount at : 581,500 (Five Hundreds Eighty One Thousands Five Hundreds) XAF

