



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 23/03/2026

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
23/03/2026	CASH IN (CASH) OF [PSA2303-02900001]	1,000
23/03/2026	CASH IN (CASH) OF [PSA2303-02400007]	13,000
23/03/2026	CASH IN (CASH) OF [PSA2303-02300006]	9,000
23/03/2026	CASH IN (CASH) OF [PSA2303-02500008]	10,000
23/03/2026	CASH IN (CASH) OF [PSA2303-01400002]	4,000
23/03/2026	CASH IN (CASH) OF [PSA2303-01100007]	1,500
23/03/2026	CASH IN (CASH) OF [PSA2303-01300004]	3,000
23/03/2026	CASH IN (CASH) OF [PSA2303-06000007]	1,500
23/03/2026	CASH IN (CASH) OF [PSA2303-03800009]	2,000
23/03/2026	CASH IN (CASH) OF [PSA2303-03400005]	2,500
23/03/2026	CASH IN (CASH) OF [PSA2303-07000002]	1,000
23/03/2026	CASH IN (CASH) OF [PSA2303-03500006]	5,000
23/03/2026	CASH IN (CASH) OF [PSA2303-02000001]	2,500
23/03/2026	CASH IN (CASH) OF [PSA2303-05000007]	3,000
23/03/2026	CASH IN (CASH) OF [PSA2303-02600007]	2,000
23/03/2026	CASH IN (CASH) OF [PSA2303-033026]	3,000
23/03/2026	CASH IN (CASH) OF [PSA2303-03300008]	4,000
23/03/2026	CASH IN (CASH) OF [PSA2303-03000007]	2,500
23/03/2026	CASH IN (CASH) OF [PSA2303-02900007]	500
23/03/2026	CASH IN (CASH) OF [PSA2303-02800005]	2,500
23/03/2026	CASH IN (CASH) OF [PSA2303-05800007]	4,000
23/03/2026	CASH IN (CASH) OF [PSA2303-02400009]	5,000
23/03/2026	CASH IN (CASH) OF [PSA2303-02800007]	3,500
23/03/2026	CASH IN (CASH) OF [PSA2303-02100006]	4,000
23/03/2026	CASH IN (CASH) OF [PSA2303-02300005]	2,500
23/03/2026	CASH IN (CASH) OF [PSA2303-011000023]	3,500
23/03/2026	CASH IN (CASH) OF [PSA2303-2800002143]	2,500
23/03/2026	CASH IN (CASH) OF [PSA2303-05000023]	3,500
23/03/2026	CASH IN (CASH) OF [PSA2303-37000008]	2,000
23/03/2026	CASH IN (CASH) OF [PSA2303-080000121]	3,500
23/03/2026	CASH IN (CASH) OF [PSA2303-30000214]	2,000
23/03/2026	CASH IN (CASH) OF [PSA2303-16000057]	1,500
23/03/2026	CASH IN (CASH) OF [PSA2303-180002457]	23,500
23/03/2026	CASH IN (CASH) OF [PSA2303-17000842]	8,500
23/03/2026	CASH IN (CASH) OF [PSA2303-125496]	15,000
23/03/2026	CASH IN (CASH) OF [PSA2303-15000097]	6,000
23/03/2026	CASH IN (CASH) OF [PSA2303-24000005]	10,000
23/03/2026	CASH IN (CASH) OF [PSA2303-50000027]	35,000

TOTAL: 209,000

MTN Money

DATE	LABEL	AMOUNT
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-02600008]	3,500
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-01200003]	4,000
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-0350001]	8,500
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-0360001]	2,500
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-03900002]	2,500
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-02100004]	6,500
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-150000240]	4,000
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-33000014]	1,500
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-3100001]	5,000
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-340000027]	5,500
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-30000214]	1,500
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-16000057]	12,000
23/03/2026	CASH IN (MTN MONEY) OF [PSA2303-1300047]	5,000
TOTAL:		62,000

ORANGE Money

DATE	LABEL	AMOUNT
23/03/2026	CASH IN (ORANGE MONEY) OF [PSA2303-0180002]	2,000
23/03/2026	CASH IN (ORANGE MONEY) OF [PSA2303-080000121]	5,000
TOTAL:		7,000

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	209,000 XAF
MTN Money	62,000 XAF
ORANGE Money	7,000 XAF
GRAND TOTAL :	278,000 XAF
NET TOTAL :	278,000 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

POTKA SORENE ASTRIDA	278,000 XAF
GRAND TOTAL :	278,000 XAF

To settle the present amount at : 278,000 (Two Hundreds Seventy Eight Thousands) XAF

