



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 24/03/2026

CASHIER : MBUH NDOH BAYANG GRACE

Cash

DATE	LABEL	AMOUNT
24/03/2026	CASH IN (CASH) OF [MNBG2403-2419]	4,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-2401]	4,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2433]	4,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2403]	1,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-2404]	5,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2428]	3,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2400]	4,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-2430]	2,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2423]	7,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2424]	3,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2402]	3,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-2406]	15,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2420]	2,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-2421]	5,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2409]	7,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-242]	3,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2407]	2,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-2411]	3,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2431]	18,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2439]	1,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-243]	6,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2408]	2,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-2438]	35,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2422]	2,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-24001]	15,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2426]	7,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-24021]	3,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-21002]	5,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-24004]	4,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-24030]	3,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-24007]	3,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-24005]	1,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-240001]	3,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-24006]	3,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-24033]	1,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-24008]	10,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2410]	2,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-2414]	5,000

DATE	LABEL	AMOUNT
24/03/2026	CASH IN (CASH) OF [MNBG2403-2440]	2,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-24014]	4,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2427]	1,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-24027]	2,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2415]	10,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-240008]	1,000
24/03/2026	CASH IN (CASH) OF [MNBG2403-2432]	2,500
24/03/2026	CASH IN (CASH) OF [MNBG2403-2416]	25,000
TOTAL:		260,500

MTN Money

DATE	LABEL	AMOUNT
24/03/2026	CASH IN (MTN MONEY) OF [MNBG2403-2429]	10,500
24/03/2026	CASH IN (MTN MONEY) OF [MNBG2403-2405]	14,500
24/03/2026	CASH IN (MTN MONEY) OF [MNBG2403-241]	8,000
24/03/2026	CASH IN (MTN MONEY) OF [MNBG2403-204]	2,000
24/03/2026	CASH IN (MTN MONEY) OF [MNBG2403-240]	2,500
24/03/2026	CASH IN (MTN MONEY) OF [MNBG2403-24031]	1,000
24/03/2026	CASH IN (MTN MONEY) OF [MNBG2403-24002]	18,000
24/03/2026	CASH IN (MTN MONEY) OF [MNBG2403-240004]	5,000
24/03/2026	CASH IN (MTN MONEY) OF [MNBG2403-24003]	2,500
24/03/2026	CASH IN (MTN MONEY) OF [MNBG2403-2434]	15,000
TOTAL:		79,000

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	260,500 XAF
MTN Money	79,000 XAF
GRAND TOTAL :	339,500 XAF
NET TOTAL :	339,500 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

MBUH NDOH BAYANG GRACE	339,500 XAF
GRAND TOTAL :	339,500 XAF

To settle the present amount at : 339,500 (Three Hundreds Thirty Nine Thousands Five Hundreds) XAF

