



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 24/04/2026

CASHIER : MBUH NDOH BAYANG GRACE

Cash

DATE	LABEL	AMOUNT
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044277]	11,000
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044637]	7,000
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044744]	4,000
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044380]	4,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044748]	7,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044158]	4,000
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044290]	10,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044162]	3,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044164]	1,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044455]	3,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044382]	1,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044171]	8,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044388]	11,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044166]	3,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044169]	7,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044284]	25,000
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044803]	500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044384]	4,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044292]	2,500
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044165]	11,000
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044165]	8,000
24/04/2026	CASH IN (CASH) OF [MNBG2404-240044806]	1,000
TOTAL:		142,000

MTN Money

DATE	LABEL	AMOUNT
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044753]	14,000
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044334]	9,500
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044752]	40,000
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044288]	126,500
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044453]	21,000
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044283]	7,500
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044745]	2,500
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044161]	8,500
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044164]	3,000
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044801]	10,000
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044803]	1,500
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044286]	2,500



DATE	LABEL	AMOUNT
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044294]	2,500
24/04/2026	CASH IN (MTN MONEY) OF [MNBG2404-240044805]	2,000
TOTAL:		251,000

ORANGE Money

DATE	LABEL	AMOUNT
24/04/2026	CASH IN (ORANGE MONEY) OF [MNBG2404-240044165]	5,000
TOTAL:		5,000

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	142,000 XAF
MTN Money	251,000 XAF
ORANGE Money	5,000 XAF
GRAND TOTAL :	398,000 XAF
NET TOTAL :	398,000 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

MBUH NDOH BAYANG GRACE	398,000 XAF
GRAND TOTAL :	398,000 XAF

To settle the present amount at : 398,000 (Three Hundreds Ninety Eight Thousands) XAF

