



# 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 26/03/2026

### CASHIER : POTKA SORENE ASTRIDA

#### Cash

DATE	LABEL	AMOUNT
26/03/2026	CASH IN (CASH) OF [PSA2603-020000047]	3,500
26/03/2026	CASH IN (CASH) OF [PSA2603-033300012]	10,000
26/03/2026	CASH IN (CASH) OF [PSA2603-034000005]	15,000
26/03/2026	CASH IN (CASH) OF [PSA2603-039000087]	1,500
26/03/2026	CASH IN (CASH) OF [PSA2603-023000014]	5,000
26/03/2026	CASH IN (CASH) OF [PSA2603-010000258]	3,000
26/03/2026	CASH IN (CASH) OF [PSA2603-038000004]	3,500
26/03/2026	CASH IN (CASH) OF [PSA2603-04000001]	2,500
26/03/2026	CASH IN (CASH) OF [PSA2603-036000021]	3,500
26/03/2026	CASH IN (CASH) OF [PSA2603-031000008]	10,000
26/03/2026	CASH IN (CASH) OF [PSA2603-029000005]	3,500
26/03/2026	CASH IN (CASH) OF [PSA2603-07000004]	3,000
26/03/2026	CASH IN (CASH) OF [PSA2603-090000034]	1,500
26/03/2026	CASH IN (CASH) OF [PSA2603-08000002]	3,000
<b>TOTAL:</b>		<b>68,500</b>

### CASHIER : BAH HERODIA FAVOUR

#### Cash

DATE	LABEL	AMOUNT
26/03/2026	CASH IN (CASH) OF [ATABONG FREDERICK / HIL1]	50,000
26/03/2026	CASH IN (CASH) OF [KAPI ANDRE / DAL1]	25,000
<b>TOTAL:</b>		<b>75,000</b>

### CASHIER : MBUH NDOH BAYANG GRACE

#### Cash

DATE	LABEL	AMOUNT
26/03/2026	CASH IN (CASH) OF [MNBG2603-2626]	1,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-2623]	2,500
26/03/2026	CASH IN (CASH) OF [MNBG2603-2610]	4,500
26/03/2026	CASH IN (CASH) OF [MNBG2603-2600]	5,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-2624]	2,500
26/03/2026	CASH IN (CASH) OF [MNBG2603-2605]	2,500
26/03/2026	CASH IN (CASH) OF [MNBG2603-2622]	1,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-2613]	9,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-2625]	5,000

DATE	LABEL	AMOUNT
26/03/2026	CASH IN (CASH) OF [MNBG2603-2627]	7,500
26/03/2026	CASH IN (CASH) OF [MNBG2603-260031]	4,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-2630]	2,500
26/03/2026	CASH IN (CASH) OF [MNBG2603-2600028]	3,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-2606]	3,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-2614]	6,500
26/03/2026	CASH IN (CASH) OF [MNBG2603-2607]	1,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-26011]	4,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-26032]	5,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-2637]	9,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-2638]	1,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-2639]	1,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-26010]	5,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-26000]	3,500
26/03/2026	CASH IN (CASH) OF [MNBG2603-2618]	7,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-2617]	2,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-26020]	5,000
26/03/2026	CASH IN (CASH) OF [MNBG2603-2620]	1,000
<b>TOTAL:</b>		<b>104,000</b>

#### MTN Money

DATE	LABEL	AMOUNT
26/03/2026	CASH IN (MTN MONEY) OF [MNBG2603-2601]	1,000
26/03/2026	CASH IN (MTN MONEY) OF [MNBG2603-2611]	2,000
26/03/2026	CASH IN (MTN MONEY) OF [MNBG2603-2624]	5,000
26/03/2026	CASH IN (MTN MONEY) OF [MNBG2603-2613]	5,000
26/03/2026	CASH IN (MTN MONEY) OF [MNBG2603-2628]	18,000
26/03/2026	CASH IN (MTN MONEY) OF [MNBG2603-2629]	1,000
26/03/2026	CASH IN (MTN MONEY) OF [MNBG2603-26028]	3,500
26/03/2026	CASH IN (MTN MONEY) OF [MNBG2603-2633]	12,000
26/03/2026	CASH IN (MTN MONEY) OF [MNBG2603-26030]	12,000
<b>TOTAL:</b>		<b>59,500</b>

#### SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

<b>Cash</b>	<b>247,500 XAF</b>
<b>MTN Money</b>	<b>59,500 XAF</b>
<b>GRAND TOTAL :</b>	<b>307,000 XAF</b>
<b>NET TOTAL :</b>	<b>307,000 XAF</b>

#### SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

<b>POTKA SORENE ASTRIDA</b>	<b>68,500 XAF</b>
<b>BAH HERODIA FAVOUR</b>	<b>75,000 XAF</b>
<b>MBUH NDOH BAYANG GRACE</b>	<b>163,500 XAF</b>
<b>GRAND TOTAL :</b>	<b>307,000 XAF</b>

**To settle the present amount at : 307,000 (Three Hundreds Seven Thousands ) XAF**

