



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 27/03/2026

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
27/03/2026	CASH IN (CASH) OF [PSA2703-0100002]	2,500
27/03/2026	CASH IN (CASH) OF [PSA2703-02100007]	2,500
27/03/2026	CASH IN (CASH) OF [PSA2703-03500021]	2,000
TOTAL:		7,000

MTN Money

DATE	LABEL	AMOUNT
27/03/2026	CASH IN (MTN MONEY) OF [PSA2703-01300004]	2,000
TOTAL:		2,000

CASHIER : MBUH NDOH BAYANG GRACE

Cash

DATE	LABEL	AMOUNT
27/03/2026	CASH IN (CASH) OF [MNBG2703-2720]	40,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-2707]	45,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-2718]	2,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-2723]	2,500
27/03/2026	CASH IN (CASH) OF [MNBG2703-2727]	3,500
27/03/2026	CASH IN (CASH) OF [MNBG2703-2706]	4,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-2728]	3,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-2724]	2,500
27/03/2026	CASH IN (CASH) OF [MNBG2703-27005]	9,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-2701]	5,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-2704]	5,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-2703]	2,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-2721]	3,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-2708]	2,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-27001]	9,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-27011]	4,500
27/03/2026	CASH IN (CASH) OF [MNBG2703-2712]	8,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-270005]	2,500
27/03/2026	CASH IN (CASH) OF [MNBG2703-2710]	3,000
27/03/2026	CASH IN (CASH) OF [MNBG2703-2630]	15,000
TOTAL:		170,500

MTN Money



DATE	LABEL	AMOUNT
27/03/2026	CASH IN (MTN MONEY) OF [MNBG2703-2718]	3,500
27/03/2026	CASH IN (MTN MONEY) OF [MNBG2703-2700]	2,500
27/03/2026	CASH IN (MTN MONEY) OF [MNBG2703-27018]	4,000
27/03/2026	CASH IN (MTN MONEY) OF [MNBG2703-2705]	15,000
27/03/2026	CASH IN (MTN MONEY) OF [MNBG2703-27028]	3,000
27/03/2026	CASH IN (MTN MONEY) OF [MNBG2703-2717]	6,000
27/03/2026	CASH IN (MTN MONEY) OF [MNBG2703-27007]	2,500
27/03/2026	CASH IN (MTN MONEY) OF [MNBG2703-27006]	2,500
27/03/2026	CASH IN (MTN MONEY) OF [MNBG2703-2709]	2,000
27/03/2026	CASH IN (MTN MONEY) OF [MNBG2703-270011]	2,000
27/03/2026	CASH IN (MTN MONEY) OF [MNBG2703-2760]	2,000
27/03/2026	CASH IN (MTN MONEY) OF [MNBG2703-2742]	1,000
TOTAL:		46,000

CASHIER : BAH HERODIA FAVOUR

Cash

DATE	LABEL	AMOUNT
27/03/2026	CASH IN (CASH) OF [MBA MBAKU / LDN1]	100,000
27/03/2026	CASH IN (CASH) OF [NJOH FEDELIS / DAL1]	25,000
TOTAL:		125,000

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	302,500 XAF
MTN Money	48,000 XAF
GRAND TOTAL :	350,500 XAF
NET TOTAL :	350,500 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

POTKA SORENE ASTRIDA	9,000 XAF
MBUH NDOH BAYANG GRACE	216,500 XAF
BAH HERODIA FAVOUR	125,000 XAF
GRAND TOTAL :	350,500 XAF

To settle the present amount at : 350,500 (Three Hundreds Fifty Thousands Five Hundreds) XAF

