



# 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 28/03/2026

### CASHIER : POTKA SORENE ASTRIDA

#### Cash

DATE	LABEL	AMOUNT
28/03/2026	CASH IN (CASH) OF [PSA2803-02100005]	9,500
28/03/2026	CASH IN (CASH) OF [PSA2803-02400001]	6,000
28/03/2026	CASH IN (CASH) OF [PSA2803-0260003]	1,000
28/03/2026	CASH IN (CASH) OF [PSA2803-0200007]	6,000
28/03/2026	CASH IN (CASH) OF [PSA2803-0270009]	3,000
28/03/2026	CASH IN (CASH) OF [PSA2803-0300008]	1,000
<b>TOTAL:</b>		<b>26,500</b>

#### MTN Money

DATE	LABEL	AMOUNT
28/03/2026	CASH IN (MTN MONEY) OF [PSA2803-02500007]	5,000
28/03/2026	CASH IN (MTN MONEY) OF [PSA2803-03600009]	25,000
28/03/2026	CASH IN (MTN MONEY) OF [PSA2803-01200010]	10,000
<b>TOTAL:</b>		<b>40,000</b>

### CASHIER : MBUH NDOH BAYANG GRACE

#### Cash

DATE	LABEL	AMOUNT
28/03/2026	CASH IN (CASH) OF [MNBG2803-2822]	8,000
28/03/2026	CASH IN (CASH) OF [MNBG2803-2834]	2,500
28/03/2026	CASH IN (CASH) OF [MNBG2803-2836]	4,000
28/03/2026	CASH IN (CASH) OF [MNBG2803-2833]	2,500
28/03/2026	CASH IN (CASH) OF [MNBG2803-2815]	7,500
28/03/2026	CASH IN (CASH) OF [MNBG2803-2832]	6,500
28/03/2026	CASH IN (CASH) OF [MNBG2803-2814]	2,500
28/03/2026	CASH IN (CASH) OF [MNBG2803-2824]	5,000
28/03/2026	CASH IN (CASH) OF [MNBG2803-2801]	5,000
28/03/2026	CASH IN (CASH) OF [MNBG2803-2802]	4,000
28/03/2026	CASH IN (CASH) OF [MNBG2803-2803]	5,000
28/03/2026	CASH IN (CASH) OF [MNBG2803-2804]	7,000
28/03/2026	CASH IN (CASH) OF [MNBG2803-2827]	2,500
28/03/2026	CASH IN (CASH) OF [MNBG2803-2828]	2,500
28/03/2026	CASH IN (CASH) OF [MNBG2803-28005]	6,500
28/03/2026	CASH IN (CASH) OF [MNBG2803-2831]	5,500
28/03/2026	CASH IN (CASH) OF [MNBG2803-2809]	12,000
28/03/2026	CASH IN (CASH) OF [MNBG2803-28032]	5,000

DATE	LABEL	AMOUNT
28/03/2026	CASH IN (CASH) OF [MNBG2803-28025]	3,000
28/03/2026	CASH IN (CASH) OF [MNBG2803-2810]	8,000
28/03/2026	CASH IN (CASH) OF [MNBG2803-22823]	13,500
<b>TOTAL:</b>		<b>118,000</b>

#### MTN Money

DATE	LABEL	AMOUNT
28/03/2026	CASH IN (MTN MONEY) OF [MNBG2803-2818]	3,000
28/03/2026	CASH IN (MTN MONEY) OF [MNBG2803-2826]	5,000
28/03/2026	CASH IN (MTN MONEY) OF [MNBG2803-2829]	2,000
28/03/2026	CASH IN (MTN MONEY) OF [MNBG2803-28003]	2,500
28/03/2026	CASH IN (MTN MONEY) OF [MNBG2803-28004]	6,500
28/03/2026	CASH IN (MTN MONEY) OF [MNBG2803-2806]	3,500
28/03/2026	CASH IN (MTN MONEY) OF [MNBG2803-28005]	1,000
28/03/2026	CASH IN (MTN MONEY) OF [MNBG2803-280022]	1,500
28/03/2026	CASH IN (MTN MONEY) OF [MNBG2803-22823]	7,000
<b>TOTAL:</b>		<b>32,000</b>

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

<b>Cash</b>	<b>144,500 XAF</b>
<b>MTN Money</b>	<b>72,000 XAF</b>
<b>GRAND TOTAL :</b>	<b>216,500 XAF</b>
<b>NET TOTAL :</b>	<b>216,500 XAF</b>

#### SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

<b>POTKA SORENE ASTRIDA</b>	<b>66,500 XAF</b>
<b>MBUH NDOH BAYANG GRACE</b>	<b>150,000 XAF</b>
<b>GRAND TOTAL :</b>	<b>216,500 XAF</b>

To settle the present amount at : 216,500 (Two Hundreds Sixteen Thousands Five Hundreds ) XAF

