



BLUE BIRD COMPLEX

NGEME - LIMBE- CAMEROUN

LOUNGE - GUEST HOUSE - SWIMMING POOL

NGEME - Near Paris Restaurant at ngeme before catholic church

Tel : (+237) 673 697 861 / 699 954 083- E-mail : jasongwe99@gmail.com

CASHIER SITUATION OF 29/03/2026

CASHIER : BAH HERODIA FAVOUR

Cash

DATE	LABEL	AMOUNT
29/03/2026	CASH IN (CASH) OF [NGOWO LYDIA / MIA2]	30,000
29/03/2026	CASH IN (CASH) OF [NGANGE JOSEPH / LND3]	50,000
29/03/2026	CASH IN (CASH) OF [NGOWO LYDIA / LKV2]	80,000
29/03/2026	CASH IN (CASH) OF [EDEN MISSION / LKV1]	160,000
29/03/2026	CASH IN (CASH) OF [EDEN MISSION / HIL2]	200,000
29/03/2026	CASH IN (CASH) OF [NGOWO LYDIA / HIL1]	100,000
29/03/2026	CASH IN (CASH) OF [NJOH FEDELIS / DAL1]	25,000
TOTAL:		645,000

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
29/03/2026	CASH IN (CASH) OF [PSA2903-0600004]	6,000
29/03/2026	CASH IN (CASH) OF [PSA2903-015000004]	4,000
29/03/2026	CASH IN (CASH) OF [PSA2903-0320009]	1,000
29/03/2026	CASH IN (CASH) OF [PSA2903-02400009]	6,000
29/03/2026	CASH IN (CASH) OF [PSA2903-01300004]	12,000
29/03/2026	CASH IN (CASH) OF [PSA2903-04000021]	2,000
TOTAL:		31,000

MTN Money

DATE	LABEL	AMOUNT
29/03/2026	CASH IN (MTN MONEY) OF [PSA2903-02000004]	9,000
29/03/2026	CASH IN (MTN MONEY) OF [PSA2903-03600008]	30,000
29/03/2026	CASH IN (MTN MONEY) OF [PSA2903-0154000]	1,500
29/03/2026	CASH IN (MTN MONEY) OF [PSA2903-03500007]	3,000
TOTAL:		43,500

CASHIER : MBUH NDOH BAYANG GRACE

Cash

DATE	LABEL	AMOUNT
29/03/2026	CASH IN (CASH) OF [MNBG2903-2911]	2,500
29/03/2026	CASH IN (CASH) OF [MNBG2903-29011]	2,500
29/03/2026	CASH IN (CASH) OF [MNBG2903-2922]	3,000
29/03/2026	CASH IN (CASH) OF [MNBG2903-2921]	3,500

DATE	LABEL	AMOUNT
29/03/2026	CASH IN (CASH) OF [MNBG2903-2915]	4,000
29/03/2026	CASH IN (CASH) OF [MNBG2903-2901]	7,000
29/03/2026	CASH IN (CASH) OF [MNBG2903-2903]	5,000
29/03/2026	CASH IN (CASH) OF [MNBG2903-2929]	14,500
29/03/2026	CASH IN (CASH) OF [MNBG2903-2906]	10,000
29/03/2026	CASH IN (CASH) OF [MNBG2903-2927]	17,000
29/03/2026	CASH IN (CASH) OF [MNBG2903-2905]	13,000
29/03/2026	CASH IN (CASH) OF [MNBG2903-2909]	5,000
29/03/2026	CASH IN (CASH) OF [MNBG2903-2908]	6,500
29/03/2026	CASH IN (CASH) OF [MNBG2903-2924]	6,500
29/03/2026	CASH IN (CASH) OF [MNBG2903-2930]	9,500
29/03/2026	CASH IN (CASH) OF [MNBG2903-2914]	4,500
29/03/2026	CASH IN (CASH) OF [MNBG2903-2910]	2,000
29/03/2026	CASH IN (CASH) OF [MNBG2903-2932]	6,000
29/03/2026	CASH IN (CASH) OF [MNBG2903-29060]	14,500
29/03/2026	CASH IN (CASH) OF [MNBG2903-2926]	1,000
29/03/2026	CASH IN (CASH) OF [MNBG2903-2912]	4,000
TOTAL:		141,500

MTN Money

DATE	LABEL	AMOUNT
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-2913]	2,500
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-29011]	1,000
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-2918]	5,500
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-2928]	2,500
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-2931]	13,000
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-2902]	2,000
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-2826]	7,500
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-2933]	2,500
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-29028]	1,500
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-2900]	2,000
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-290011]	1,000
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-29007]	1,000
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-29013]	13,000
29/03/2026	CASH IN (MTN MONEY) OF [MNBG2903-29031]	10,500
TOTAL:		65,500

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	817,500 XAF
MTN Money	109,000 XAF
GRAND TOTAL :	926,500 XAF
NET TOTAL :	926,500 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER



BAH HERODIA FAVOUR	645,000 XAF
POTKA SORENE ASTRIDA	74,500 XAF
MBUH NDOH BAYANG GRACE	207,000 XAF
GRAND TOTAL :	926,500 XAF

To settle the present amount at : 926,500 (Nine Hundreds Twenty Six Thousands Five Hundreds) XAF

