



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 30/03/2026

CASHIER : BAH HERODIA FAVOUR

Cash

DATE	LABEL	AMOUNT
30/03/2026	CASH IN (CASH) OF [NDAH AYANBOT / MIA1]	60,000
30/03/2026	CASH IN (CASH) OF [TABOT AYUK / LKV1]	40,000
TOTAL:		100,000

CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
30/03/2026	CASH IN (CASH) OF [PSA3003-02800007]	2,000
30/03/2026	CASH IN (CASH) OF [PSA3003-0200001]	2,500
30/03/2026	CASH IN (CASH) OF [PSA3003-02900008]	7,500
30/03/2026	CASH IN (CASH) OF [PSA3003-031000002]	2,500
30/03/2026	CASH IN (CASH) OF [PSA3003-02000006]	1,000
30/03/2026	CASH IN (CASH) OF [PSA3003-0100003]	5,500
30/03/2026	CASH IN (CASH) OF [PSA3003-0333000005]	3,000
30/03/2026	CASH IN (CASH) OF [PSA3003-0300004]	500
30/03/2026	CASH IN (CASH) OF [PSA3003-03700006]	5,000
30/03/2026	CASH IN (CASH) OF [PSA3003-038000009]	9,500
30/03/2026	CASH IN (CASH) OF [PSA3003-0180006]	2,500
30/03/2026	CASH IN (CASH) OF [PSA3003-0360001]	2,500
30/03/2026	CASH IN (CASH) OF [PSA3003-03500003]	8,000
30/03/2026	CASH IN (CASH) OF [PSA3003-02100007]	2,500
30/03/2026	CASH IN (CASH) OF [PSA3003-01200008]	5,000
30/03/2026	CASH IN (CASH) OF [PSA3003-07100008]	4,000
30/03/2026	CASH IN (CASH) OF [PSA3003-04000021]	2,000
30/03/2026	CASH IN (CASH) OF [PSA3003-03300054]	6,000
30/03/2026	CASH IN (CASH) OF [PSA3003-01400009]	3,000
30/03/2026	CASH IN (CASH) OF [PSA3003-01400003]	4,000
30/03/2026	CASH IN (CASH) OF [PSA3003-03200007]	3,000
30/03/2026	CASH IN (CASH) OF [PSA3003-02900003]	1,000
30/03/2026	CASH IN (CASH) OF [PSA3003-021000008]	1,000
30/03/2026	CASH IN (CASH) OF [PSA3003-04000012]	5,000
30/03/2026	CASH IN (CASH) OF [PSA3003-0800004]	8,500
30/03/2026	CASH IN (CASH) OF [PSA3003-01700005]	2,500
30/03/2026	CASH IN (CASH) OF [PSA3003-027000021]	2,500
30/03/2026	CASH IN (CASH) OF [PSA3003-02200001]	2,000
30/03/2026	CASH IN (CASH) OF [PSA3003-02300005]	2,000
30/03/2026	CASH IN (CASH) OF [PSA3003-02100001]	2,000

DATE	LABEL	AMOUNT
30/03/2026	CASH IN (CASH) OF [PSA3003-01800001]	3,000
30/03/2026	CASH IN (CASH) OF [PSA3003-02400005]	10,000
30/03/2026	CASH IN (CASH) OF [PSA3003-0230009]	3,500
30/03/2026	CASH IN (CASH) OF [PSA3003-0290003]	3,000
30/03/2026	CASH IN (CASH) OF [PSA3003-0260007]	13,500
30/03/2026	CASH IN (CASH) OF [PSA3003-030000014]	3,500
TOTAL:		144,500

MTN Money

DATE	LABEL	AMOUNT
30/03/2026	CASH IN (MTN MONEY) OF [PSA3003-02300004]	13,000
30/03/2026	CASH IN (MTN MONEY) OF [PSA3003-0100007]	5,000
30/03/2026	CASH IN (MTN MONEY) OF [PSA3003-0300008]	15,000
30/03/2026	CASH IN (MTN MONEY) OF [PSA3003-02600007]	5,000
30/03/2026	CASH IN (MTN MONEY) OF [PSA3003-01100008]	3,000
30/03/2026	CASH IN (MTN MONEY) OF [PSA3003-01500007]	2,000
30/03/2026	CASH IN (MTN MONEY) OF [PSA3003-02800006]	1,000
30/03/2026	CASH IN (MTN MONEY) OF [PSA3003-0600007]	2,500
30/03/2026	CASH IN (MTN MONEY) OF [PSA3003-02700008]	12,000
30/03/2026	CASH IN (MTN MONEY) OF [PSA3003-02400057]	35,000
TOTAL:		93,500

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	244,500 XAF
MTN Money	93,500 XAF
GRAND TOTAL :	338,000 XAF
NET TOTAL :	338,000 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

BAH HERODIA FAVOUR	100,000 XAF
POTKA SORENE ASTRIDA	238,000 XAF
GRAND TOTAL :	338,000 XAF

To settle the present amount at : 338,000 (Three Hundreds Thirty Eight Thousands) XAF

