



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 30/04/2026

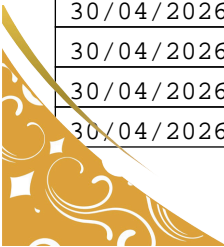
CASHIER : POTKA SORENE ASTRIDA

Cash

DATE	LABEL	AMOUNT
30/04/2026	CASH IN (CASH) OF [PSA3004-044779]	9,000
30/04/2026	CASH IN (CASH) OF [PSA3004-044990]	4,000
30/04/2026	CASH IN (CASH) OF [PSA3004-044492]	3,500
30/04/2026	CASH IN (CASH) OF [PSA3004-044777]	2,000
30/04/2026	CASH IN (CASH) OF [PSA3004-044776]	3,000
30/04/2026	CASH IN (CASH) OF [PSA3004-044873]	5,000
30/04/2026	CASH IN (CASH) OF [PSA3004-044930]	4,500
30/04/2026	CASH IN (CASH) OF [PSA3004-044774]	1,000
30/04/2026	CASH IN (CASH) OF [PSA3004-043053]	2,500
30/04/2026	CASH IN (CASH) OF [PSA3004-044775]	1,000
30/04/2026	CASH IN (CASH) OF [PSA3004-043055]	2,500
30/04/2026	CASH IN (CASH) OF [PSA3004-043054]	5,000
30/04/2026	CASH IN (CASH) OF [PSA3004-044493]	16,000
30/04/2026	CASH IN (CASH) OF [PSA3004-043051]	2,500
30/04/2026	CASH IN (CASH) OF [PSA3004-044773]	4,500
30/04/2026	CASH IN (CASH) OF [PSA3004-044931]	7,500
30/04/2026	CASH IN (CASH) OF [PSA3004-044875]	6,000
30/04/2026	CASH IN (CASH) OF [PSA3004-044031]	10,000
30/04/2026	CASH IN (CASH) OF [PSA3004-043057]	500
30/04/2026	CASH IN (CASH) OF [PSA3004-044876]	2,000
30/04/2026	CASH IN (CASH) OF [PSA3004-044877]	2,000
30/04/2026	CASH IN (CASH) OF [PSA3004-044781]	4,000
30/04/2026	CASH IN (CASH) OF [PSA3004-044784]	5,000
30/04/2026	CASH IN (CASH) OF [PSA3004-044788]	1,000
TOTAL:		104,000

MTN Money

DATE	LABEL	AMOUNT
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-044989]	1,000
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-044988]	3,000
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-044778]	3,500
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-044775]	1,000
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-043052]	3,000
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-044874]	4,000
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-043057]	5,000
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-044780]	1,500
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-044783]	4,000
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-043050]	5,000



DATE	LABEL	AMOUNT
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-044785]	4,000
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-044786]	3,500
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-044032]	5,000
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-044787]	5,000
30/04/2026	CASH IN (MTN MONEY) OF [PSA3004-044788]	3,500
TOTAL:		52,000

ORANGE Money

DATE	LABEL	AMOUNT
30/04/2026	CASH IN (ORANGE MONEY) OF [PSA3004-044782]	5,000
30/04/2026	CASH IN (ORANGE MONEY) OF [PSA3004-043058]	5,000
30/04/2026	CASH IN (ORANGE MONEY) OF [PSA3004-044878]	1,500
TOTAL:		11,500

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	104,000 XAF
MTN Money	52,000 XAF
ORANGE Money	11,500 XAF
GRAND TOTAL :	167,500 XAF
NET TOTAL :	167,500 XAF

SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

POTKA SORENE ASTRIDA	167,500 XAF
GRAND TOTAL :	167,500 XAF

To settle the present amount at : 167,500 (One Hundred Sixty Seven Thousands Five Hundreds) XAF

