



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 31/03/2026

CASHIER : BAH HERODIA FAVOUR

Cash

DATE	LABEL	AMOUNT
31/03/2026	CASH IN (CASH) OF [SANDRA / LDN2]	100,000
TOTAL:		100,000

CASHIER : MBUH NDOH BAYANG GRACE

Cash

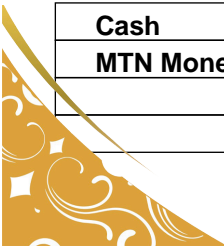
DATE	LABEL	AMOUNT
31/03/2026	CASH IN (CASH) OF [MNBG3103-3124]	7,500
31/03/2026	CASH IN (CASH) OF [MNBG3103-3100035]	4,000
31/03/2026	CASH IN (CASH) OF [MNBG3103-3121]	3,000
31/03/2026	CASH IN (CASH) OF [MNBG3103-3108]	4,500
31/03/2026	CASH IN (CASH) OF [MNBG3103-3104]	3,000
31/03/2026	CASH IN (CASH) OF [MNBG3103-3114]	15,000
31/03/2026	CASH IN (CASH) OF [MNBG3103-3122]	2,000
31/03/2026	CASH IN (CASH) OF [MNBG3103-31018]	11,000
31/03/2026	CASH IN (CASH) OF [MNBG3103-3129]	5,000
31/03/2026	CASH IN (CASH) OF [MNBG3103-3100004]	4,000
31/03/2026	CASH IN (CASH) OF [MNBG3103-3127]	5,000
31/03/2026	CASH IN (CASH) OF [MNBG3103-3105]	6,000
31/03/2026	CASH IN (CASH) OF [MNBG3103-3100007]	3,000
31/03/2026	CASH IN (CASH) OF [MNBG3103-3100009]	28,500
31/03/2026	CASH IN (CASH) OF [MNBG3103-3100010]	12,500
TOTAL:		114,000

MTN Money

DATE	LABEL	AMOUNT
31/03/2026	CASH IN (MTN MONEY) OF [MNBG3103-3138]	3,000
31/03/2026	CASH IN (MTN MONEY) OF [MNBG3103-3118]	7,000
31/03/2026	CASH IN (MTN MONEY) OF [MNBG3103-3123]	4,000
31/03/2026	CASH IN (MTN MONEY) OF [MNBG3103-3100004]	500
TOTAL:		14,500

SUMMARY OF CASH IN RECEIVED GROUPED BY PAYMENT METHOD

Cash	214,000 XAF
MTN Money	14,500 XAF
GRAND TOTAL :	228,500 XAF
NET TOTAL :	228,500 XAF



SUMMARY OF CASH RECEIVED GROUPED BY CASHIER

BAH HERODIA FAVOUR	100,000 XAF
MBUH NDOH BAYANG GRACE	128,500 XAF
GRAND TOTAL :	228,500 XAF

To settle the present amount at : 228,500 (Two Hundreds Twenty Eight Thousands Five Hundreds) XAF

