



BLUE BIRD COMPLEX
 NGEME - LIMBE- CAMEROUN
 LOUNGE - GUEST HOUSE - SWIMMING POOL
 NGEME - Near Paris Restaurant at ngeme before catholic church
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CUMULATED FINANCIAL DAILY REPORT
 OF 01/04/2026 AU 02/04/2026

DATE	SALES FROM ROOM		SALES FROM BAR & RESTAURANT				OTHER INCOME		REVENUE	UNPAID BALANCE	TURNOVER	PAYMENTS RECEIVED			TO REPORT
	ROOM REVENUE	TAXES	BFAST	LUNCH	DINNER	BAR	LAUNDRY	MISC.				CASH	BANK CARD	MOBILE MONEY	
01/04/2026	60,000	0	25,500	0	35,000	200,500	0	0	321,000	100,000	-221,000	109,500	0	144,500	33,000
02/04/2026	40,000	0	15,000	10,500	0	151,000	0	0	216,500	33,000	-183,500	99,500	0	96,500	12,500
	100,000	0	40,500	10,500	35,000	351,500	0	0	537,500	33,000	-183,500	209,000	0	241,000	12,500

STATISTICS

RECEIVED PAYMENT		
PAYMENT METHOD	RECEIVED TODAY	MONTH TO DATE
FREE	0	10,000
CASH	0	189,000
MTN MONEY	0	229,000
ORANGE MONEY	0	12,000
TOTAL NET : PRODUCTION	0 537,500	430,000

RECEPTIONIST'S SIGNATURE

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

