



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 : jasangwe99@gmail.com



CUMULATED FINANCIAL DAILY REPORT
 OF 01/03/2026 AU 07/03/2026

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	
05/03/2026	25,000	0	74,000	0	50,500	256,500	0	0	406,000	0	-406,000	388,000	0	38,000	20,000
06/03/2026	415,000	0	67,500	0	130,500	938,000	0	0	1,551,000	20,000	-1,531,000	1,158,500	0	358,500	-14,000
07/03/2026	100,000	0	269,500	5,000	105,500	1,678,500	0	0	2,158,500	-14,000	-2,172,500	1,270,500	0	621,500	-280,500
	540,000	0	411,000	5,000	286,500	2,873,000	0	0	4,115,500	-14,000	-2,172,500	2,817,000	0	1,018,000	-280,500

STATISTICS

RECEIVED PAYMENT		
PAYMENT METHOD	RECEIVED TODAY	MONTH TO DATE
MTN MONEY	0	1,267,000
CASH	0	3,565,000
ORANGE MONEY	0	79,500
TOTAL NET : PRODUCTION	0 4,115,500	4,911,500

RECEPTIONIST'S SIGNATURE

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

