



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 01/03/2026 AU 15/03/2026

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
08/03/2026	100,000	0	40,500	0	32,000	204,500	0	0	377,000	-280,500	-657,500	202,000	0	75,000	-380,500
09/03/2026	0	0	89,500	0	52,500	298,000	0	0	440,000	-380,500	-820,500	134,000	0	219,500	-467,000
	640,000	0	541,000	5,000	371,000	3,375,500	0	0	4,932,500	-380,500	-820,500	3,153,000	0	1,312,500	-467,000

STATISTICS

RECEIVED PAYMENT		
PAYMENT METHOD	RECEIVED TODAY	MONTH TO DATE
MTN MONEY	0	1,939,500
CASH	0	4,539,500
ORANGE MONEY	0	140,000
TOTAL NET : PRODUCTION	0 4,932,500	6,619,000

RECEPTIONIST'S SIGNATURE

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

