



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



DAILY FINANCIAL REPORT OF 01/04/2026

RM	FIRST & LAST NAME	ARRIVAL	DEPART.	NIGHT	PAX	SALES FROM ROOM		SALES FROM BAR & RESTAURANT				OTHER INCOME		TODAY'S REVENUE	UNPAID BALANCE	TURNOVER	PAYMENTS RECEIVED			TO CARRY FORWARD
						ROOM REVENUE	TAXES	BFAST	LUNCH	DINNER	BAR	LAUNDRY	MISC.				CASH	BANK CARD	MOBILE MONEY	
LDN1	MBA MBAKU	27/03/2026	06/04/2026	10	2	20,000	0	0	0	0	0	0	0	20,000	-100,000	-120,000	0	0	0	-120,000
LDN2	SANDRA	01/04/2026	03/04/2026	2	2	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	0	0	0	-20,000
LND3	BAYONG	01/04/2026	02/04/2026	1	1	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	0	0	0	-20,000
-	WALK IN	01/04/2026	01/04/2026	0	0	0	0	25,500	0	35,000	200,500	0	0	261,000	0	-261,000	109,500	0	144,500	3,000
					5	60,000	0	25,500	0	35,000	200,500	0	0	321,000	-100,000	-421,000	109,500	0	144,500	-157,000

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
1	POTKA SORENE ASTRIDA	MANAGER JAVIS	2,500
2	POTKA SORENE ASTRIDA	SUSAN ASS CHEF	3,000
3	POTKA SORENE ASTRIDA	PYMASTER	1,500
	TOTAL		7,000

FREE :

No	DESIGNATION	UP	QTY	TOTAL	STAFF	REMARK
1	VIEUX MOULIN 750ML WHITE WINE	10,000	1	10,000	POTKA SORENE ASTRIDA	MADAM BENIS
	TOTAL		1	10,000		

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 21.43 %	HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 21.43 %	AVERAGE DAILY RATE : 20,000.0 XAF
SOLD ROOMS	AVAILABLE ROOMS	ROOMS OUT OF ORDER
3 / 14	11 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
CASH	109,500	109,500
MTN MONEY	143,500	143,500
ORANGE MONEY	1,000	1,000
FREE	10,000	10,000
TOTAL	254,000	254,000
DEPOSIT RECEIVED	0	0
DEBITS	7,000	7,000
PRODUCTION	321,000	

RECEPTIONIST'S SIGNATURE

 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

