



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

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	BFEST	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	-120,000	-140,000	20,000	0	0	-160,000
LDN2	SANDRA	01/04/2026	03/04/2026	2	2	20,000	0	0	0	0	0	0	0	20,000	-20,000	-40,000	0	0	0	-40,000
LND3	BAYONG	01/04/2026	02/04/2026	1	1	0	0	0	0	0	0	0	0	0	-20,000	-20,000	20,000	0	0	0
-	WALK IN	02/04/2026	02/04/2026	0	0	0	0	15,000	10,500	0	151,000	0	0	176,500	0	-176,500	59,500	0	96,500	-20,500
					5	40,000	0	15,000	10,500	0	151,000	0	0	216,500	-160,000	-376,500	99,500	0	96,500	-220,500

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
4	POTKA SORENE ASTRIDA	WILLER	14,000
5	POTKA SORENE ASTRIDA	JORDAN	2,500
6	POTKA SORENE ASTRIDA	DJ KENZO	4,000
TOTAL			20,500

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 14.29 %	HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 14.29 %	AVERAGE DAILY RATE : 20,000.0 XAF
SOLD ROOMS	AVAILABLE ROOMS	ROOMS OUT OF ORDER
2 / 14	12 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
CASH	79,500	189,000
MTN MONEY	85,500	229,000
ORANGE MONEY	11,000	12,000
FREE	0	10,000
TOTAL	176,000	430,000
DEPOSIT RECEIVED	0	0
DEBITS	20,500	27,500
PRODUCTION	216,500	

RECEPTIONIST'S SIGNATURE

 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

