



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



DAILY FINANCIAL REPORT OF 04/04/2026

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	-160,000	-180,000	0	0	0	-180,000
-	WALK IN	04/04/2026	04/04/2026	0	0	0	0	57,000	0	3,500	210,500	0	0	271,000	0	-271,000	188,500	0	75,000	-7,500
					2	20,000	0	57,000	0	3,500	210,500	0	0	291,000	-160,000	-451,000	188,500	0	75,000	-187,500

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
12	POTKA SORENE ASTRIDA	DJ KENZO	5,500
13	POTKA SORENE ASTRIDA	TITA BORIS	2,000
	TOTAL		7,500

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 7.14 %	HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 7.14 %	AVERAGE DAILY RATE : 20,000.0 XAF
SOLD ROOMS	AVAILABLE ROOMS	ROOMS OUT OF ORDER
1 / 14	13 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
FREE	0	15,500
CASH	188,500	1,002,000
MTN MONEY	72,000	638,000
ORANGE MONEY	3,000	15,000
TOTAL	263,500	1,655,000
DEPOSIT RECEIVED	0	0
DEBITS	7,500	153,500
PRODUCTION	291,000	

RECEPTIONIST'S SIGNATURE

 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

