



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 09/04/2026

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	
LDN2	MBA MBAKU	09/04/2026	16/04/2026	7	2	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	0	0	0	-20,000
-	WALK IN	09/04/2026	09/04/2026	0	0	0	0	45,500	12,000	35,000	245,750	0	0	338,250	0	-338,250	251,500	0	81,750	-5,000
					2	20,000	0	45,500	12,000	35,000	245,750	0	0	358,250	0	-358,250	251,500	0	81,750	-25,000

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
18	MBUH NDOH BAYANG GRACE	TITA BORIS	2,000
19	MBUH NDOH BAYANG GRACE	MANAGER BENISE	2,000
20	MBUH NDOH BAYANG GRACE	TITA BORIS	1,000
	TOTAL		5,000

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
CASH	251,500	1,741,500
MTN MONEY	81,750	792,750
ORANGE MONEY	0	32,000
FREE	0	15,500
TOTAL	333,250	2,566,250
DEPOSIT RECEIVED	0	0
DEBITS	5,000	167,500
PRODUCTION	358,250	

RECEPTIONIST'S SIGNATURE

 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

