



**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 11/04/2026

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	
LDN2	MBA MBAKU	09/04/2026	16/04/2026	7	2	20,000	0	0	0	0	0	0	0	20,000	-40,000	-60,000	0	0	0	-60,000
					<b>2</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>-40,000</b>	<b>-60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,000</b>

DEBTORS

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 7.14 %

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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
ORANGE MONEY	0	39,500
FREE	0	15,500
CASH	0	2,510,500
MTN MONEY	0	1,237,750
<b>TOTAL</b>	<b>0</b>	<b>3,787,750</b>
DEPOSIT RECEIVED	0	0
DEBITS	0	253,500
PRODUCTION	20,000	

RECEPTIONIST'S SIGNATURE

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 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

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MANAGER'S SIGNATURE

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