



**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 12/04/2026

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	-60,000	-80,000	0	0	0	-80,000
-	WALK IN	12/04/2026	12/04/2026	0	0	0	0	51,000	0	38,000	256,000	0	0	345,000	0	-345,000	238,000	0	82,000	-25,000
					<b>2</b>	<b>20,000</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>38,000</b>	<b>256,000</b>	<b>0</b>	<b>0</b>	<b>365,000</b>	<b>-60,000</b>	<b>-425,000</b>	<b>238,000</b>	<b>0</b>	<b>82,000</b>	<b>-105,000</b>

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
34	POTKA SORENE ASTRIDA	CHEF HANEL	1,000
35	POTKA SORENE ASTRIDA	PYMASTER	3,000
36	POTKA SORENE ASTRIDA	MANAGER JAVIS	1,000
37	MBUH NDOH BAYANG GRACE	WILLER	6,500
38	MBUH NDOH BAYANG GRACE	LEO GUEST HOUSE	2,000
39	MBUH NDOH BAYANG GRACE	DJ KENZO	2,000
40	MBUH NDOH BAYANG GRACE	ZARA	2,500
41	MBUH NDOH BAYANG GRACE	TITA BORIS	2,000
42	MBUH NDOH BAYANG GRACE	MR SERGE	5,000
43	MBUH NDOH BAYANG GRACE	WILLER	1,000
	<b>TOTAL</b>		<b>26,000</b>

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	238,000	2,748,500
MTN MONEY	82,000	1,319,750
ORANGE MONEY	0	39,500
<b>TOTAL</b>	<b>320,000</b>	<b>4,107,750</b>
DEPOSIT RECEIVED	0	0
DEBITS PRODUCTION	26,000	279,500
	365,000	

RECEPTIONIST'S SIGNATURE

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 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

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MANAGER'S SIGNATURE

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