



**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 15/04/2026

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	-120,000	-140,000	0	0	0	-140,000
LKV1	NYUYDZESI BERINYUY	15/04/2026	16/04/2026	1	4	40,000	0	0	0	0	0	0	0	40,000	0	-40,000	0	0	0	-40,000
-	WALK IN	15/04/2026	15/04/2026	0	0	0	0	9,500	0	39,000	289,000	0	0	337,500	0	-337,500	214,500	0	86,500	-36,500
					<b>6</b>	<b>60,000</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>39,000</b>	<b>289,000</b>	<b>0</b>	<b>0</b>	<b>397,500</b>	<b>-120,000</b>	<b>-517,500</b>	<b>214,500</b>	<b>0</b>	<b>86,500</b>	<b>-216,500</b>

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
44	POTKA SORENE ASTRIDA	WILLER	1,500
45	POTKA SORENE ASTRIDA	WILLER	1,500
46	POTKA SORENE ASTRIDA	MR SERGE	30,000
47	POTKA SORENE ASTRIDA	ZARA	3,500
<b>TOTAL</b>			<b>36,500</b>

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 14.29 %	HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 14.29 %	AVERAGE DAILY RATE : 30,000.0 XAF
<b>SOLD ROOMS</b>	<b>AVAILABLE ROOMS</b>	<b>ROOMS OUT OF ORDER</b>
2 / 14	12 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
CASH	214,500	2,963,000
MTN MONEY	86,500	1,406,250
ORANGE MONEY	0	39,500
FREE	0	15,500
<b>TOTAL</b>	<b>301,000</b>	<b>4,408,750</b>
DEPOSIT RECEIVED	0	0
DEBITS PRODUCTION	36,500	316,000
	397,500	

RECEPTIONIST'S SIGNATURE  
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 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE  
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MANAGER'S SIGNATURE  
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