



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 16/03/2026

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	
LND3	KOKO FANG	16/03/2026	17/03/2026	1	2	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	0	0	0	-25,000
-	WALK IN	16/03/2026	16/03/2026	0	0	0	0	10,000	0	20,500	291,500	0	0	322,000	0	-322,000	150,500	0	154,000	-17,500
					2	25,000	0	10,000	0	20,500	291,500	0	0	347,000	0	-347,000	150,500	0	154,000	-42,500

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
41	POTKA SORENE ASTRIDA	MR SERGE	17,500
	TOTAL		17,500

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 7.14 %	HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 7.14 %	AVERAGE DAILY RATE : 25,000.0 XAF
SOLD ROOMS	AVAILABLE ROOMS	ROOMS OUT OF ORDER
1 / 14	13 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
MTN MONEY	154,000	2,093,500
CASH	150,500	4,690,000
ORANGE MONEY	0	140,000
TOTAL	304,500	6,923,500
DEPOSIT RECEIVED	0	0
DEBITS	17,500	445,000
PRODUCTION	347,000	

RECEPTIONIST'S SIGNATURE

 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

