



BLUE BIRD COMPLEX
 NGEME - LIMBE- CAMEROUN
 LOUNGE - GUEST HOUSE - SWIMMING POOL
 NGEME - Near Paris Restaurant at ngeme before catholic church
 Tel : (+237) 673 697 861 / 699 954 083- E-mail : jasangwe99@gmail.com



DAILY FINANCIAL REPORT OF 17/04/2026

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	16/04/2026	23/04/2026	7	2	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	0	0	0	-20,000
-	WALK IN	17/04/2026	17/04/2026	0	0	0	0	22,000	17,500	7,500	238,000	0	0	285,000	0	-285,000	169,500	0	37,500	-78,000
					2	20,000	0	22,000	17,500	7,500	238,000	0	0	305,000	0	-305,000	169,500	0	37,500	-98,000

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
53	POTKA SORENE ASTRIDA	LEO GUEST HOUSE	1,000
54	POTKA SORENE ASTRIDA	ZARA	2,500
55	POTKA SORENE ASTRIDA	MR SERGE	15,000
56	POTKA SORENE ASTRIDA	RAMSES SECURITY	2,000
57	POTKA SORENE ASTRIDA	PYMASTER	1,000
58	POTKA SORENE ASTRIDA	MR SERGE	55,500
59	POTKA SORENE ASTRIDA	TITA BORIS	1,000
	TOTAL		78,000

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	169,500	3,380,500
MTN MONEY	37,500	1,472,750
ORANGE MONEY	0	39,500
FREE	0	15,500
TOTAL	207,000	4,892,750
DEPOSIT RECEIVED	0	0
DEBITS	78,000	410,500
PRODUCTION	305,000	

RECEPTIONIST'S SIGNATURE

 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

