



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 19/04/2026

| 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 | |
| DAL1 | NCHE | 18/04/2026 | 21/04/2026 | 3 | 2 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | -25,000 | -50,000 | 0 | 0 | 0 | -50,000 |
| LDN2 | MBA MBAKU | 16/04/2026 | 23/04/2026 | 7 | 2 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | -40,000 | -60,000 | 25,000 | 0 | 0 | -85,000 |
| LND3 | NGAH MBACHAM | 19/04/2026 | 20/04/2026 | 1 | 2 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | -25,000 | 0 | 0 | 0 | -25,000 |
| MIA2 | BELGARY | 18/04/2026 | 19/04/2026 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -25,000 | -25,000 | 25,000 | 0 | 0 | 0 |
| - | WALK IN | 19/04/2026 | 19/04/2026 | 0 | 0 | 0 | 0 | 35,500 | 0 | 2,500 | 269,000 | 0 | 0 | 307,000 | 0 | -307,000 | 124,500 | 0 | 93,000 | -89,500 |
| | | | | | 8 | 70,000 | 0 | 35,500 | 0 | 2,500 | 269,000 | 0 | 0 | 377,000 | -90,000 | -467,000 | 174,500 | 0 | 93,000 | -249,500 |

DEBTORS

| No | STAFF | CUSTOMER'S NAME | AMOUNT |
|--------------|----------------------|------------------|---------------|
| 69 | POTKA SORENE ASTRIDA | ZARA | 2,500 |
| 70 | POTKA SORENE ASTRIDA | MARGARET SERVICE | 3,500 |
| 71 | POTKA SORENE ASTRIDA | MR SERGE | 62,500 |
| 72 | POTKA SORENE ASTRIDA | PYMASTER | 3,000 |
| 73 | POTKA SORENE ASTRIDA | WILLER | 18,000 |
| TOTAL | | | 89,500 |

STATISTICS

| | | |
|--------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|
| HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 21.43 % | HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 21.43 % | AVERAGE DAILY RATE : 23,333.3 XAF |
| SOLD ROOMS | AVAILABLE ROOMS | ROOMS OUT OF ORDER |
| 3 / 14 | 11 / 14 | 0 / 14 |

| PAYMENT METHOD | PAYMENT RECEIVED | |
|------------------|------------------|------------------|
| | RECEIVED TODAY | MONTH TO DATE |
| CASH | 149,500 | 3,647,000 |
| MTN MONEY | 93,000 | 1,575,750 |
| ORANGE MONEY | 0 | 39,500 |
| FREE | 0 | 15,500 |
| TOTAL | 242,500 | 5,262,250 |
| DEPOSIT RECEIVED | 0 | 0 |
| DEBITS | 89,500 | 512,000 |
| PRODUCTION | 377,000 | |

RECEPTIONIST'S SIGNATURE

 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

