



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 21/03/2026

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	BFEST	LUNCH	DINNER	BAR	LAUNDRY	MISC.				CASH	BANK CARD	MOBILE MONEY	
HIL2	CHOU	21/03/2026	22/03/2026	1	7	60,000	0	0	0	0	0	0	0	60,000	0	-60,000	0	0	0	-60,000
LDN1	MBA MBAKU	21/03/2026	27/03/2026	6	2	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	0	0	0	-20,000
LDN2	SANDRA	21/03/2026	22/03/2026	1	2	30,000	0	0	0	0	0	0	0	30,000	0	-30,000	0	0	0	-30,000
-	WALK IN	21/03/2026	21/03/2026	0	0	0	0	26,500	0	49,000	315,500	0	0	391,000	0	-391,000	248,500	0	99,000	43,500
					11	110,000	0	26,500	0	49,000	315,500	0	0	501,000	0	-501,000	248,500	0	99,000	-66,500

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
50	POTKA SORENE ASTRIDA	WILLER	3,000
51	POTKA SORENE ASTRIDA	PYMASTER	13,500
52	POTKA SORENE ASTRIDA	BOSS	4,500
53	POTKA SORENE ASTRIDA	TITA BORIS	6,500
54	POTKA SORENE ASTRIDA	TITA BORIS	1,000
55	POTKA SORENE ASTRIDA	MR SERGE	15,000
TOTAL			43,500

FREE :

No	DESIGNATION	UP	QTY	TOTAL	STAFF	REMARK
1	SHISHA	5,000	1	5,000	POTKA SORENE ASTRIDA	MASTER J
TOTAL			1	5,000		

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 21.43 %	HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 21.43 %	AVERAGE DAILY RATE : 36,666.7 XAF
SOLD ROOMS 3 / 14	AVAILABLE ROOMS 11 / 14	ROOMS OUT OF ORDER 0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
FREE	5,000	6,000
MTN MONEY	91,000	2,646,500
CASH	248,500	5,446,000
ORANGE MONEY	8,000	155,000
TOTAL	347,500	8,247,500
DEPOSIT RECEIVED	0	0
DEBITS PRODUCTION	43,500	551,000

RECEPTIONIST'S SIGNATURE

BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

BLUE BIRD COMPLEX

MANAGER'S SIGNATURE

