



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 21/04/2026

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	0	0	0	0	0	0	0	0	-50,000	-50,000	0	75,000	0	0	-75,000
LDN2	MBA MBAKU	16/04/2026	23/04/2026	7	2	20,000	0	0	0	0	0	0	0	20,000	-100,000	-120,000	0	0	0	-120,000
					4	20,000	0	0	0	0	0	0	0	-30,000	-150,000	-120,000	75,000	0	0	-195,000

DEBTORS

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 7.14 %

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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
FREE	0	15,500
CASH	75,000	4,009,000
MTN MONEY	0	1,769,750
ORANGE MONEY	0	51,500
TOTAL	75,000	5,830,250
DEPOSIT RECEIVED	0	0
DEBITS	0	597,000
PRODUCTION	-30,000	

RECEPTIONIST'S SIGNATURE

 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

