



**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 22/03/2026

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	0	0	0	0	0	0	0	0	0	-60,000	-60,000	60,000	0	0	0
LDN1	MBA MBAKU	21/03/2026	27/03/2026	6	2	20,000	0	0	0	0	0	0	20,000	-20,000	-40,000	60,000	0	0	-100,000	
LDN2	SANDRA	21/03/2026	22/03/2026	1	2	0	0	0	0	0	0	0	0	-30,000	-30,000	30,000	0	0	0	
-	WALK IN	22/03/2026	22/03/2026	0	0	0	0	79,500	0	25,000	387,000	0	0	491,500	0	-491,500	231,000	0	260,500	0
					<b>11</b>	<b>20,000</b>	<b>0</b>	<b>79,500</b>	<b>0</b>	<b>25,000</b>	<b>387,000</b>	<b>0</b>	<b>0</b>	<b>511,500</b>	<b>-110,000</b>	<b>-621,500</b>	<b>381,000</b>	<b>0</b>	<b>260,500</b>	<b>-100,000</b>

DEBTORS

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
FREE	0	6,000
MTN MONEY	248,500	2,895,000
CASH	321,000	5,767,000
ORANGE MONEY	12,000	167,000
<b>TOTAL</b>	<b>581,500</b>	<b>8,829,000</b>
DEPOSIT RECEIVED	0	0
DEBITS	0	551,000
PRODUCTION	511,500	

RECEPTIONIST'S SIGNATURE

-----  
 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

-----

MANAGER'S SIGNATURE

-----

