



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 23/03/2026

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	BFAST	LUNCH	DINNER	BAR	LAUNDRY	MISC.				CASH	BANK CARD	MOBILE MONEY	
LDN1	MBA MBAKU	21/03/2026	27/03/2026	6	2	20,000	0	0	0	0	0	0	0	-20,000	-20,000	0	0	0	0	-40,000
LKV1	OROK BESSA	23/03/2026	25/03/2026	2	5	40,000	0	0	0	0	0	0	0	40,000	0	-40,000	0	0	0	-40,000
-	WALK IN	23/03/2026	23/03/2026	0	0	0	0	31,500	0	75,500	214,500	0	0	321,500	0	-321,500	209,000	0	69,000	-43,500
					7	60,000	0	31,500	0	75,500	214,500	0	0	341,500	-20,000	-361,500	209,000	0	69,000	-123,500

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
56	POTKA SORENE ASTRIDA	TITA BORIS	9,000
57	POTKA SORENE ASTRIDA	PYMASTER	16,500
58	POTKA SORENE ASTRIDA	PYMASTER	2,000
59	POTKA SORENE ASTRIDA	PYMASTER	6,000
60	POTKA SORENE ASTRIDA	JORDAN	10,000
	TOTAL		43,500

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 14.29 % HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 14.29 % AVERAGE DAILY RATE : 30,000.0 XAF

SOLD ROOMS	AVAILABLE ROOMS	ROOMS OUT OF ORDER
2 / 14	12 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
FREE	0	6,000
MTN MONEY	62,000	2,957,000
CASH	209,000	5,976,000
ORANGE MONEY	7,000	174,000
TOTAL	278,000	9,107,000
DEPOSIT RECEIVED	0	0
DEBITS	43,500	594,500
PRODUCTION	341,500	

RECEPTIONIST'S SIGNATURE

BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

