



**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 24/03/2026

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	
LDN1	MBA MBAKU	21/03/2026	27/03/2026	6	2	20,000	0	0	0	0	0	0	0	20,000	-40,000	-60,000	0	0	0	-60,000
LKV1	OROK BESSA	23/03/2026	25/03/2026	2	5	40,000	0	0	0	0	0	0	0	40,000	-40,000	-80,000	0	0	0	-80,000
-	WALK IN	24/03/2026	24/03/2026	0	0	0	0	21,500	0	53,000	266,500	0	0	341,000	0	-341,000	260,500	0	79,000	-1,500
					<b>7</b>	<b>60,000</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>53,000</b>	<b>266,500</b>	<b>0</b>	<b>0</b>	<b>401,000</b>	<b>-80,000</b>	<b>-481,000</b>	<b>260,500</b>	<b>0</b>	<b>79,000</b>	<b>-141,500</b>

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
61	MBUH NDOH BAYANG GRACE	MANAGER BENISE	1,500
	<b>TOTAL</b>		<b>1,500</b>

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
<b>SOLD ROOMS</b>	<b>AVAILABLE ROOMS</b>	<b>ROOMS OUT OF ORDER</b>
2 / 14	12 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
FREE	0	6,000
ORANGE MONEY	0	174,000
MTN MONEY	79,000	3,036,000
CASH	260,500	6,236,500
<b>TOTAL</b>	<b>339,500</b>	<b>9,446,500</b>
DEPOSIT RECEIVED	0	0
DEBITS	1,500	596,000
PRODUCTION	401,000	

RECEPTIONIST'S SIGNATURE

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 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

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MANAGER'S SIGNATURE

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