



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 24/04/2026

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	BFAST	LUNCH	DINNER	BAR	LAUNDRY	MISC.				CASH	BANK CARD	MOBILE MONEY	
CAL1	FORSUH NGWISAH	24/04/2026	25/04/2026	1	4	50,000	0	0	0	0	0	0	0	50,000	0	-50,000	0	0	0	-50,000
CAL2	METANG	24/04/2026	26/04/2026	2	6	50,000	0	0	0	0	0	0	0	50,000	0	-50,000	0	0	0	-50,000
DAL1	NCHINE	24/04/2026	25/04/2026	1	2	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	0	0	0	-25,000
LDN2	NYAAH	24/04/2026	26/04/2026	2	2	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	0	0	0	-25,000
LKV2	HERODIA	24/04/2026	25/04/2026	1	5	40,000	0	0	0	0	0	0	0	40,000	0	-40,000	0	0	0	-40,000
LND3	ZARA	24/04/2026	25/04/2026	1	2	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	0	0	0	-25,000
-	WALK IN	24/04/2026	24/04/2026	0	0	0	0	133,000	0	129,500	190,000	0	0	452,500	0	-452,500	142,000	0	256,000	-54,500
					21	215,000	0	133,000	0	129,500	190,000	0	0	667,500	0	-667,500	142,000	0	256,000	-269,500

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
102	MBUH NDOH BAYANG GRACE	ZARA	7,500
103	MBUH NDOH BAYANG GRACE	LEO GUEST HOUSE	1,000
104	MBUH NDOH BAYANG GRACE	MR SERGE	9,500
105	MBUH NDOH BAYANG GRACE	MR SERGE	9,500
106	MBUH NDOH BAYANG GRACE	MR SERGE	20,000
107	MBUH NDOH BAYANG GRACE	WILLER	5,000
108	MBUH NDOH BAYANG GRACE	ZARA	2,000
	TOTAL		54,500

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 42.86 %	HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 42.86 %	AVERAGE DAILY RATE : 35,833.3 XAF
SOLD ROOMS	AVAILABLE ROOMS	ROOMS OUT OF ORDER
6 / 14	8 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
MTN MONEY	251,000	2,180,750
ORANGE MONEY	5,000	56,500
FREE	0	15,500
CASH	142,000	4,479,000
TOTAL	398,000	6,716,250
DEPOSIT RECEIVED	0	0
DEBITS PRODUCTION	54,500	796,500
	667,500	

RECEPTIONIST'S SIGNATURE

 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

