



**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 26/03/2026

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		
DAL1	KAPI ANDRE	25/03/2026	26/03/2026	1	1	0	0	0	0	0	0	0	0	0	-25,000	-25,000	25,000	0	0	0	
HIL1	ATABONG FREDERICK	25/03/2026	26/03/2026	1	7	0	0	0	0	0	0	0	0	0	-50,000	-50,000	50,000	0	0	0	
HIL2	EDEN MISSION	25/03/2026	29/03/2026	4	7	50,000	0	0	0	0	0	0	0	50,000	-50,000	-100,000	0	0	0	-100,000	
LDN1	MBA MBAKU	21/03/2026	27/03/2026	6	2	20,000	0	0	0	0	0	0	0	20,000	-80,000	-100,000	25,000	0	0	-125,000	
LDN2	SANDRA	26/03/2026	31/03/2026	5	2	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	0	0	0	-20,000	
LKV1	EDEN MISSION	25/03/2026	29/03/2026	4	5	40,000	0	0	0	0	0	0	0	40,000	-40,000	-80,000	0	0	0	-80,000	
-	WALK IN	26/03/2026	26/03/2026	0	0	0	0	18,000	17,000	18,500	209,500	0	0	263,000	0	-263,000	172,500	0	59,500	-31,000	
						<b>24</b>	<b>130,000</b>	<b>0</b>	<b>18,000</b>	<b>17,000</b>	<b>18,500</b>	<b>209,500</b>	<b>0</b>	<b>0</b>	<b>393,000</b>	<b>-245,000</b>	<b>-638,000</b>	<b>272,500</b>	<b>0</b>	<b>59,500</b>	<b>-356,000</b>

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
65	MBUH NDOH BAYANG GRACE	ZARA	1,000
66	MBUH NDOH BAYANG GRACE	MR SERGE	23,000
67	MBUH NDOH BAYANG GRACE	SUSAN ASS CHEF	2,000
68	MBUH NDOH BAYANG GRACE	ZARA	3,000
69	MBUH NDOH BAYANG GRACE	RAMSES SECURITY	1,000
70	MBUH NDOH BAYANG GRACE	ZARA	1,000
TOTAL			31,000

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 28.57 %      HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 28.57 %      AVERAGE DAILY RATE : 32,500.0 XAF

SOLD ROOMS	AVAILABLE ROOMS	ROOMS OUT OF ORDER
4 / 14	10 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
FREE	0	6,000
MTN MONEY	59,500	3,145,500
CASH	247,500	6,700,000
ORANGE MONEY	0	174,500
<b>TOTAL</b>	<b>307,000</b>	<b>10,020,000</b>
DEPOSIT RECEIVED	0	0
DEBITS	31,000	635,000
PRODUCTION	393,000	

RECEPTIONIST'S SIGNATURE

-----  
BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

-----

MANAGER'S SIGNATURE

-----

