



**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 27/03/2026

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		
DAL1	NJOH FEDELIS	27/03/2026	29/03/2026	2	2	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	25,000	0	0	0	
HIL1	NGOWO LYDIA	27/03/2026	29/03/2026	2	8	50,000	0	0	0	0	0	0	0	50,000	0	-50,000	0	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	-100,000	-150,000	0	0	0	0	
LDN1	MBA MBAKU	27/03/2026	06/04/2026	10	2	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	0	0	0	0	
LDN1	MBA MBAKU	21/03/2026	27/03/2026	6	2	0	0	0	0	0	0	0	0	-40,000	-80,000	-40,000	100,000	0	0	0	
LDN2	SANDRA	26/03/2026	31/03/2026	5	2	20,000	0	0	0	0	0	0	0	20,000	-20,000	-40,000	0	0	0	0	
LKV1	EDEN MISSION	25/03/2026	29/03/2026	4	5	40,000	0	0	0	0	0	0	0	-40,000	-40,000	0	100,000	0	0	0	
LKV2	NGOWO LYDIA	27/03/2026	29/03/2026	2	6	40,000	0	0	0	0	0	0	0	40,000	0	-40,000	0	0	0	0	
LND3	NGANGE JOSEPH	27/03/2026	29/03/2026	2	2	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	0	0	0	0	
-	WALK IN	27/03/2026	27/03/2026	0	0	0	0	29,500	0	10,000	189,000	0	0	228,500	0	-228,500	177,500	0	48,000	0	
					<b>36</b>	<b>270,000</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>10,000</b>	<b>189,000</b>	<b>0</b>	<b>0</b>	<b>378,500</b>	<b>-240,000</b>	<b>-618,500</b>	<b>402,500</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>-548,000</b>

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
71	MBUH NDOH BAYANG GRACE	MR SERGE	2,000
72	MBUH NDOH BAYANG GRACE	WILLER	1,000
<b>TOTAL</b>			<b>3,000</b>

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 57.14 %	HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 57.14 %	AVERAGE DAILY RATE : 33,750.0 XAF
<b>SOLD ROOMS</b>	<b>AVAILABLE ROOMS</b>	<b>ROOMS OUT OF ORDER</b>
8 / 14	6 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
FREE	0	6,000
MTN MONEY	48,000	3,193,500
CASH	302,500	7,002,500
ORANGE MONEY	0	174,500
<b>TOTAL</b>	<b>350,500</b>	<b>10,370,500</b>
<b>DEPOSIT RECEIVED</b>	<b>0</b>	<b>0</b>
<b>DEBITS</b>	<b>3,000</b>	<b>638,000</b>
<b>PRODUCTION</b>	<b>378,500</b>	

RECEPTIONIST'S SIGNATURE  
 -----  
 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE  
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MANAGER'S SIGNATURE  
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