



**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 28/03/2026

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	0	0	0	-25,000	
HIL1	NGOWO LYDIA	27/03/2026	29/03/2026	2	8	50,000	0	0	0	0	0	0	0	50,000	-50,000	-100,000	0	0	0	-100,000	
HIL2	EDEN MISSION	25/03/2026	29/03/2026	4	7	50,000	0	0	0	0	0	0	0	-50,000	-100,000	-50,000	0	0	0	-200,000	
LDN1	MBA MBAKU	27/03/2026	06/04/2026	10	2	20,000	0	0	0	0	0	0	0	20,000	-20,000	-40,000	0	0	0	-40,000	
LDN2	SANDRA	26/03/2026	31/03/2026	5	2	20,000	0	0	0	0	0	0	0	20,000	-40,000	-60,000	0	0	0	-60,000	
LKV1	EDEN MISSION	25/03/2026	29/03/2026	4	5	40,000	0	0	0	0	0	0	0	-40,000	-40,000	0	0	0	0	-160,000	
LKV2	NGOWO LYDIA	27/03/2026	29/03/2026	2	6	40,000	0	0	0	0	0	0	0	40,000	-40,000	-80,000	0	0	0	-80,000	
LND3	NGANGE JOSEPH	27/03/2026	29/03/2026	2	2	25,000	0	0	0	0	0	0	0	25,000	-25,000	-50,000	0	0	0	-50,000	
MIA1	NDAH AYANBOT	28/03/2026	30/03/2026	2	3	30,000	0	0	0	0	0	0	0	30,000	0	-30,000	0	0	0	-30,000	
MIA2	NGOWO LYDIA	28/03/2026	29/03/2026	1	2	30,000	0	0	0	0	0	0	0	30,000	0	-30,000	0	0	0	-30,000	
-	WALK IN	28/03/2026	28/03/2026	0	0	0	0	54,500	9,000	13,500	245,000	0	0	322,000	0	-322,000	144,500	0	72,000	-105,500	
						<b>39</b>	<b>330,000</b>	<b>0</b>	<b>54,500</b>	<b>9,000</b>	<b>13,500</b>	<b>245,000</b>	<b>0</b>	<b>0</b>	<b>472,000</b>	<b>-315,000</b>	<b>-787,000</b>	<b>144,500</b>	<b>0</b>	<b>72,000</b>	<b>-880,500</b>

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
73	MBUH NDOH BAYANG GRACE	WILLER	1,000
74	MBUH NDOH BAYANG GRACE	JORDAN	4,000
75	MBUH NDOH BAYANG GRACE	MR SERGE	3,000
76	MBUH NDOH BAYANG GRACE	MR SERGE	20,000
77	MBUH NDOH BAYANG GRACE	MR SERGE	12,000
78	MBUH NDOH BAYANG GRACE	MR SERGE	2,500
79	MBUH NDOH BAYANG GRACE	MR SERGE	60,000
80	MBUH NDOH BAYANG GRACE	WILLER	2,000
81	MBUH NDOH BAYANG GRACE	WILLER	1,000
<b>TOTAL</b>			<b>105,500</b>

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 71.43 %	HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 71.43 %	AVERAGE DAILY RATE : 33,000.0 XAF
<b>SOLD ROOMS</b>	<b>AVAILABLE ROOMS</b>	<b>ROOMS OUT OF ORDER</b>
10 / 14	4 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
FREE	0	6,000
MTN MONEY	72,000	3,265,500
CASH	144,500	7,147,000
ORANGE MONEY	0	174,500
<b>TOTAL</b>	<b>216,500</b>	<b>10,587,000</b>
DEPOSIT RECEIVED	0	0
<b>DEBITS</b>	<b>105,500</b>	<b>743,500</b>
<b>PRODUCTION</b>	<b>472,000</b>	



RECEPTIONIST'S SIGNATURE

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BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

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MANAGER'S SIGNATURE

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BLUE BIRD COMPLEX

