



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 29/03/2026

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	0	0	0	0	0	0	0	0	0	-25,000	-25,000	30,000	0	0	0	
HIL1	NGOWO LYDIA	27/03/2026	29/03/2026	2	8	0	0	0	0	0	0	0	0	-100,000	-50,000	50,000	100,000	0	0	-100,000	
HIL2	EDEN MISSION	25/03/2026	29/03/2026	4	7	0	0	0	0	0	0	0	0	0	-200,000	-200,000	160,000	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	-40,000	-60,000	30,000	0	0	-90,000	
LDN2	SANDRA	26/03/2026	31/03/2026	5	2	20,000	0	0	0	0	0	0	0	-20,000	-40,000	-20,000	0	0	0	-80,000	
LKV1	EDEN MISSION	25/03/2026	29/03/2026	4	5	0	0	0	0	0	0	0	0	0	-160,000	-160,000	160,000	0	0	0	
LKV1	TABOT AYUK	29/03/2026	30/03/2026	1	5	40,000	0	0	0	0	0	0	0	40,000	0	-40,000	0	0	0	-40,000	
LKV2	NGOWO LYDIA	27/03/2026	29/03/2026	2	6	0	0	0	0	0	0	0	0	0	-80,000	-80,000	80,000	0	0	0	
LND3	NGANGE JOSEPH	27/03/2026	29/03/2026	2	2	0	0	0	0	0	0	0	0	-50,000	-25,000	25,000	50,000	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	-30,000	-60,000	0	0	0	-60,000	
MIA2	NGOWO LYDIA	28/03/2026	29/03/2026	1	2	0	0	0	0	0	0	0	0	0	-30,000	-30,000	30,000	0	0	0	
-	WALK IN	29/03/2026	29/03/2026	0	0	0	0	122,500	0	0	0	184,500	0	0	0	-307,000	-307,000	172,500	0	109,000	-25,500
						44	110,000	0	122,500	0	0	184,500	0	0	227,000	-680,000	-907,000	812,500	0	109,000	-445,500

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
82	MBUH NDOH BAYANG GRACE	FAVOUR RECEPTIONIST	6,000
83	MBUH NDOH BAYANG GRACE	ZARA	1,000
84	MBUH NDOH BAYANG GRACE	MR SERGE	18,500
TOTAL			25,500

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 28.57 %

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AVERAGE DAILY RATE : 27,500.0 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	109,000	3,374,500
CASH	817,500	7,964,500
ORANGE MONEY	0	174,500
TOTAL	926,500	11,513,500
DEPOSIT RECEIVED	0	0
DEBITS	25,500	769,000
PRODUCTION	227,000	

RECEPTIONIST'S SIGNATURE

 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

