



**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 31/03/2026

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	
LDN1	MBA MBAKU	27/03/2026	06/04/2026	10	2	20,000	0	0	0	0	0	0	0	20,000	-80,000	-100,000	0	0	0	-100,000
LDN2	SANDRA	26/03/2026	31/03/2026	5	2	0	0	0	0	0	0	0	0	0	-100,000	-100,000	100,000	0	0	0
-	WALK IN	31/03/2026	31/03/2026	0	0	0	0	32,500	0	0	96,000	0	0	128,500	0	-128,500	114,000	0	14,500	0
					<b>4</b>	<b>20,000</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>0</b>	<b>148,500</b>	<b>-180,000</b>	<b>-328,500</b>	<b>214,000</b>	<b>0</b>	<b>14,500</b>	<b>-100,000</b>

DEBTORS

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 7.14 %

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AVERAGE DAILY RATE : 20,000.0 XAF

SOLD ROOMS	AVAILABLE ROOMS	ROOMS OUT OF ORDER
1 / 14	13 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
FREE	0	6,000
MTN MONEY	14,500	3,482,500
CASH	214,000	8,423,000
ORANGE MONEY	0	174,500
<b>TOTAL</b>	<b>228,500</b>	<b>12,080,000</b>
DEPOSIT RECEIVED	0	0
DEBITS	0	775,000
PRODUCTION	148,500	

RECEPTIONIST'S SIGNATURE

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 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

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MANAGER'S SIGNATURE

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