



HOTEL AMERICAINE

NEW DEIDO- DOUALA - CAMEROUN

Face entrée de la gare bessengue

Tel : +237 699 330 044 / 679 854 040

MAIN COURANTE JOURNALIERE DU 26/06/2025

						VENTE DES CHAMBRES		VENTE DU BAR & RESTAURANT				AUTRES VENTES					PAIEMENTS RECUS				
CH	NOM & PRENOM	ARRIVEE	DEPART	NUITS	PAX	HEBERG.	TAXE	PDEJ	DEJ	DINER	BAR	BLANCHI.	AUTRES	RECETTE JOUR	REPORT VEILLE	TOTAL GENERAL	ESPECES	CARTE	MOBILE MONEY	A REPORTER	
002	TCHAMI	26/06/2025	27/06/2025	1	1	18,000	0	0	0	0	0	0	0	18,000	0	-18,000	40,000	0	0	22,000	
004	TAGNE TAWA DIMIRI	26/06/2025	26/06/2025	0	2	5,000	0	0	0	0	0	0	0	5,000	0	-5,000	5,000	0	0	0	
333	MUSSANGO KEVIN	26/06/2025	27/06/2025	1	1	9,000	0	0	0	0	0	0	0	9,000	0	-9,000	9,000	0	0	0	
4C1	KAMPI NTONKAPONG	26/06/2025	26/06/2025	0	2	5,000	0	0	0	0	0	0	0	5,000	0	-5,000	5,000	0	0	0	
006	KAMGONG JUDE	25/06/2025	26/06/2025	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
004	HASSAN X	25/06/2025	26/06/2025	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
01B	WATOCK ZUMMER	25/06/2025	26/06/2025	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RC1	KEMAYO NANA DOUGLAS	26/06/2025	26/06/2025	0	2	5,000	0	0	0	0	0	0	0	5,000	0	-5,000	5,000	0	0	0	
RC1	NSOU KONJI	25/06/2025	26/06/2025	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VIP C2	DIYENGU SAKWE	25/06/2025	26/06/2025	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
033	AWONO ETOGA	25/06/2025	26/06/2025	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
055	NSANGOU ISSAH	26/06/2025	27/06/2025	1	2	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	10,000	0	0	0	
055	HASSAN HAMED	26/06/2025	26/06/2025	0	2	5,000	0	0	0	0	0	0	0	5,000	0	-5,000	5,000	0	0	0	
066	JEHU MAHI	26/06/2025	02/07/2025	6	1	12,000	0	0	0	0	0	0	12,000	24,000	0	-24,000	84,000	0	0	60,000	
555	NJOUYA ZOUBER	26/06/2025	27/06/2025	1	1	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	10,000	0	0	0	
3B	ACHA TEGWI ABIGAIL	26/06/2025	27/06/2025	1	2	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	20,000	0	0	0	
6++	NGUETDOM MOUAFON MOHAMED	26/06/2025	26/06/2025	0	2	5,000	0	0	0	0	0	0	0	5,000	0	-5,000	5,000	0	0	0	
4C2	TAMBI FRIZE	26/06/2025	27/06/2025	1	2	17,000	0	0	0	0	0	0	0	17,000	0	-17,000	17,000	0	0	0	
VIPA3	CHINONSO VALENTINE	26/06/2025	28/06/2025	2	3	18,000	0	0	0	0	0	0	0	18,000	0	-18,000	0	0	36,000	18,000	
5C2	TAWOKAM MAFOTSEU CANNELLE	26/06/2025	27/06/2025	1	2	12,000	0	0	0	0	0	0	0	12,000	0	-12,000	12,000	0	0	0	
RC2	ESSEMBE DIEUDONNE	26/06/2025	27/06/2025	1	1	15,000	0	0	0	0	0	0	0	15,000	0	-15,000	15,000	0	0	0	
5C1	OUSMANOU BAMANGA	26/06/2025	27/06/2025	1	2	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	10,000	0	0	0	
222	MOTAPON MOLUH SEIDOU	26/06/2025	29/06/2025	3	2	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	30,000	0	0	20,000	
022	NYAMSI DJOMBI	26/06/2025	27/06/2025	1	2	10,000	0	0	0	0	2,000	0	0	12,000	0	-12,000	12,000	0	0	0	
333	WANKEU COLLINS	25/06/2025	26/06/2025	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
555	BALEP MONG	25/06/2025	26/06/2025	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
003	AYIWOUJOYIEGNIGNI MAMA	26/06/2025	27/06/2025	1	2	0	0	0	0	0	0	0	8,000	8,000	0	-8,000	8,000	0	0	0	
VIP C2	SIAZE	26/06/2025	26/06/2025	0	2	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	10,000	0	0	0	
VIPA1	NDUBUISI PETER	26/06/2025	27/06/2025	1	2	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	20,000	0	0	0	
055	MYRIAME	25/06/2025	26/06/2025	1	1	0	0	0	0	0	0	0	0	0	-1,000	-1,000	1,000	0	0	0	
222	NJOYA POUAMOUN	25/06/2025	26/06/2025	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-	CLIENT COMPTOIR	26/06/2025	26/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
					48	226,000	0	0	0	0	2,000	0	20,000	248,000	-1,000	-249,000	333,000	0	36,000	120,000	

DEPOT DE GARANTIE

STATISTIQUES

Un des établissements de « La Société hotel residence americaine»

NUM Contribuable M072116339337K

HOTEL 0077 - DU 01/06/25 AU 01/07/25 - 10 - 10 - 10

TAUX D'OCCUPATION SANS CHAMBRES HORS SERVICES : 46.88 %	TAUX D'OCCUPATION AVEC CHAMBRES HORS SERVICES : 46.88 %	PRIX MOYENS : 15,066.7
CHAMBRES VENDUES	CHAMBRE DISPONIBLE	CHAMBRES HORS SERVICES
15 / 32	17 / 32	0 / 32

PAIEMENTS RECUS		
MODE REGLEMENT	RECU AUJOURD'HUI	DEPUIS LE DBUT DU MOIS
MTN MONEY	36,000	48,000
ORANGE MONEY	8,000	39,000
CASH	333,000	1,234,000
TOTAL	377,000	1,321,000
DEPOT DE GARANTIE	0	0
DEBITS	0	0
PRODUCTION	248,000	

SIGNATURE RECEPTION

SIGNATURE CONTROLEUR

SIGNATURE DIRECTEUR
