



HOTEL AMERICAINE

NEW DEIDO- DOUALA - CAMEROUN

Face entrée de la gare bessengue

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MAIN COURANTE JOURNALIERE DU 27/06/2025

						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
333	MUSSANGO KEVIN	26/06/2025	27/06/2025	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002	TCHAMI	26/06/2025	28/06/2025	2	1	0	0	0	0	0	0	0	32,000	32,000	22,000	-10,000	10,000	0	0	0
003	MBINKAP	27/06/2025	28/06/2025	1	2	8,225	0	0	0	0	0	0	0	8,225	0	-8,225	0	0	8,225	0
01B	AZODO IKENNA	27/06/2025	28/06/2025	1	2	12,000	0	0	0	0	0	0	0	12,000	0	-12,000	12,000	0	0	0
022	NYAMSI DJOMBI	26/06/2025	28/06/2025	2	2	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	10,000	0	0	0
033	ABE NFON RICHARD	27/06/2025	27/06/2025	0	2	5,000	0	0	0	0	0	0	0	5,000	0	-5,000	5,000	0	0	0
055	NSANGOU ISSAH	26/06/2025	27/06/2025	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
055	CHOURUPOUO HAMED	27/06/2025	28/06/2025	1	2	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	10,000	0	0	0
4C2	TAMBI FRIZE	26/06/2025	27/06/2025	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3B	ACHA TEGWI ABIGAIL	26/06/2025	27/06/2025	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
066	JEHU MAHI	26/06/2025	02/07/2025	6	1	12,000	0	0	0	0	0	0	0	12,000	60,000	48,000	0	0	0	48,000
RC2	ESSEMBE DIEUDONNE	26/06/2025	27/06/2025	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VIPA3	CHINONSO VALENTINE	26/06/2025	27/06/2025	1	3	0	0	0	0	0	0	0	0	0	18,000	18,000	0	0	0	0
555	NJOUYA ZOUBER	26/06/2025	27/06/2025	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5C1	OUSMANOU BAMANGA	26/06/2025	27/06/2025	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5C2	TAWOKAM MAFOTSEU CANNELLE	26/06/2025	27/06/2025	1	2	0	0	0	0	0	0	0	0	0	0	0	0	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	20,000	10,000	0	0	0	10,000
4C1	EKWALA NJOH	27/06/2025	27/06/2025	0	2	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	10,000	0	0	0
4C1	BITJOCKA BERTRANG	27/06/2025	28/06/2025	1	2	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	0	0	10,000	0
RC1	NCHANGE MAMA	27/06/2025	28/06/2025	1	2	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	10,000	0	0	0
006	MAHOB ANDRE	27/06/2025	28/06/2025	1	2	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	10,000	0	0	0
6++	SANGOU IBRAHIM	27/06/2025	28/06/2025	1	2	12,000	0	0	0	0	0	0	0	12,000	0	-12,000	0	0	12,000	0
5C1	SIELENOU FRANCKLIN	27/06/2025	28/06/2025	1	1	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	10,000	0	0	0
5C2	MAKONG LANCON	27/06/2025	29/06/2025	2	2	12,000	0	0	0	0	0	0	0	12,000	0	-12,000	24,000	0	0	12,000
003	AYIWOUOYIEGNIGNI MAMA	26/06/2025	27/06/2025	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RC2	TAWOKAM MAFOTSEU KERI	27/06/2025	28/06/2025	1	1	15,000	0	0	0	0	0	0	0	15,000	0	-15,000	15,000	0	0	0
RC4G	ASSOTSA JEAN	27/06/2025	27/06/2025	0	2	6,000	0	0	0	0	0	0	0	6,000	0	-6,000	6,000	0	0	0
RC5	NGOUFACK FRANCKLIN	27/06/2025	28/06/2025	1	2	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	10,000	0	0	0
VIPA1	TCHAMGOUE NOUBISSI ULRICH	27/06/2025	28/06/2025	1	2	0	0	0	0	0	0	0	18,000	18,000	0	-18,000	-6,000	0	24,000	0
VIPA1	NDUBUISI PETER	26/06/2025	27/06/2025	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VIPA3	EYONG JUNOIR	27/06/2025	28/06/2025	1	2	15,000	0	0	0	0	0	0	0	15,000	0	-15,000	15,000	0	0	0
RC4G	ASSUMU PAUL	27/06/2025	27/06/2025	0	2	8,000	0	0	0	0	0	0	0	8,000	0	-8,000	8,000	0	0	0
VIPC3	YAL	27/06/2025	28/06/2025	1	2	30,000	0	0	0	0	0	0	0	30,000	0	-30,000	30,000	0	0	0
						60	225,225	0	0	0	0	0	50,000	275,225	120,000	-155,225	189,000	0	54,225	70,000

DEPOT DE GARANTIE

STATISTIQUES

Un des établissements de « La Société hotel residence americaine»

NUM Contibuable M072116339337K

TAUX D'OCCUPATION SANS CHAMBRES
HORS SERVICES : 56.25 %

TAUX D'OCCUPATION AVEC CHAMBRES
HORS SERVICES : 56.25 %

PRIX MOYENS : 12,512.5

CHAMBRES VENDUES	CHAMBRE DISPONIBLE	CHAMBRES HORS SERVICES
18 / 32	14 / 32	0 / 32

PAIEMENTS RECUS		
MODE REGLEMENT	RECU AUJOURD'HUI	DEPUIS LE DBUT DU MOIS
MTN MONEY	20,000	68,000
ORANGE MONEY	54,225	93,225
CASH	189,000	1,423,000
TOTAL	263,225	1,584,225
DEPOT DE GARANTIE	0	0
DEBITS	0	0
PRODUCTION	275,225	

SIGNATURE RECEPTION

SIGNATURE CONTROLEUR

SIGNATURE DIRECTEUR
