



MAIN COURANTE JOURNALIERE DU 22/11/2025

| CH | NOM & PRENOM | ARRIVEE | DEPART | NUITS | PAX | VENTE DES CHAMBRES | | VENTE DU BAR & RESTAURANT | | | | AUTRES VENTES | | RECETTE JOUR | REPORT VEILLE | TOTAL GENERAL | PAIEMENTS RECUS | | | A REPORTER |
|-----|-------------------------------|------------|------------|-------|-----------|--------------------|--------------|---------------------------|---------------|---------------|--------------|---------------|----------|----------------|-----------------|-----------------|-----------------|----------|----------------|-----------------|
| | | | | | | HEBERG. | TAXE | PDEJ | DEJ | DINER | BAR | BLANCHI. | AUTRES | | | | ESPECES | CARTE | MOBILE MONEY | |
| 305 | NGO BELL LAYTHICIA | 22/11/2025 | 23/11/2025 | 1 | 2 | 25 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 000 | 0 | -25 000 | 25 000 | 0 | 0 | 0 |
| 101 | CORINE CHRISTINE MBONG | 22/11/2025 | 23/11/2025 | 1 | 1 | 25 000 | 0 | 0 | 0 | 0 | 1 000 | 0 | 0 | 26 000 | 0 | -26 000 | 25 000 | 0 | 0 | -1 000 |
| 204 | EBELLE DIEUDONNE | 22/11/2025 | 23/11/2025 | 1 | 1 | 30 000 | 0 | 0 | 0 | 0 | 1 000 | 0 | 0 | 31 000 | 0 | -31 000 | 0 | 0 | 0 | -31 000 |
| 102 | NOUMA ANDRE | 21/11/2025 | 23/11/2025 | 2 | 2 | 25 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -25 000 | 0 | 25 000 | 50 000 | 0 | 0 | -25 000 |
| 103 | PATEL JAINISHKUMAR RAMESHBHAI | 22/11/2025 | 26/11/2025 | 4 | 1 | 32 000 | 0 | 0 | 0 | 5 000 | 1 000 | 0 | 0 | 38 000 | 0 | -38 000 | 0 | 0 | 32 000 | -6 000 |
| 104 | MADZO JOSIANNE | 19/11/2025 | 22/11/2025 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -75 000 | -75 000 | 0 | 0 | 0 | -75 000 |
| 105 | MADZO JOSIANNE | 20/11/2025 | 22/11/2025 | 2 | 2 | 0 | 0 | 0 | 5 000 | 0 | 0 | 0 | 0 | 5 000 | -60 000 | -65 000 | 0 | 0 | 0 | -65 000 |
| 203 | BOSSAMBO NATHALIE | 29/04/2025 | 23/11/2025 | 208 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -307 500 | -307 500 | 0 | 0 | 0 | -307 500 |
| 402 | KENMOGNE KENMOGNE CHILDERIC | 22/11/2025 | 23/11/2025 | 1 | 2 | 30 000 | 2 000 | 0 | 0 | 0 | 0 | 0 | 0 | 32 000 | 0 | -32 000 | 32 000 | 0 | 0 | 0 |
| 302 | KALIL IBRAHIM | 22/11/2025 | 23/11/2025 | 1 | 2 | 25 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 000 | 0 | -25 000 | 0 | 0 | 25 000 | 0 |
| 201 | MAFANY VICTOR NGANDO | 19/11/2025 | 24/11/2025 | 5 | 2 | 30 000 | 0 | 0 | 0 | 5 000 | 0 | 0 | 0 | 35 000 | 60 000 | 25 000 | 0 | 0 | 0 | 25 000 |
| 405 | NJAP NDOUNKE ZOULEYA | 22/11/2025 | 22/11/2025 | 0 | 2 | 15 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 000 | 0 | -15 000 | 15 000 | 0 | 0 | 0 |
| 301 | KEVIN RAPAEL NOUBOUJOSSI | 22/11/2025 | 24/11/2025 | 2 | 2 | 33 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 300 | 0 | -33 300 | 0 | 0 | 66 600 | 33 300 |
| 205 | EKWE NGANGUE JOSEPH | 21/11/2025 | 23/11/2025 | 2 | 1 | 25 000 | 0 | 2 500 | 5 000 | 0 | 1 500 | 0 | 0 | 34 000 | 15 000 | -19 000 | 0 | 0 | 0 | -19 000 |
| 102 | NOUMA ANDRE | 21/11/2025 | 23/11/2025 | 2 | 2 | 25 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 000 | 25 000 | 0 | 0 | 0 | 0 | 0 |
| 305 | MAPE KAMDEM IMMACULEE | 21/11/2025 | 22/11/2025 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 405 | HAPPI NGATCHOU | 21/11/2025 | 22/11/2025 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 000 | 0 | 0 | 0 |
| - | CLIENT COMPTOIR | 22/11/2025 | 22/11/2025 | 0 | 0 | 0 | 0 | 0 | 0 | 5 000 | 4 500 | 0 | 0 | 9 500 | 0 | -9 500 | 8 000 | 0 | 1 500 | 0 |
| | | | | | 29 | 320 300 | 2 000 | 2 500 | 10 000 | 15 000 | 9 000 | 0 | 0 | 308 800 | -342 500 | -651 300 | 165 000 | 0 | 125 100 | -471 200 |

DEBITEURS

| No | NOM DU PERSONNEL | CLIENT | MONTANT |
|----|-----------------------------|-----------------------|----------------|
| 1 | KAMAHA KAMDJOUR LYNDA LAURE | PDG (MR JOSEPH SIEWE) | 75 000 |
| 2 | KAMAHA KAMDJOUR LYNDA LAURE | PDG (MR JOSEPH SIEWE) | 65 000 |
| | TOTAL | | 140 000 |

STATISTIQUES



TAUX D'OCCUPATION SANS CHAMBRES
HORS SERVICES : 60,00 %

TAUX D'OCCUPATION AVEC CHAMBRES
HORS SERVICES : 60,00 %

PRIX MOYENS : 26 691,7

| CHAMBRES VENDUES | CHAMBRE DISPONIBLE | CHAMBRES HORS SERVICES |
|------------------|--------------------|------------------------|
| 12 / 20 | 8 / 20 | 0 / 20 |

| MODE REGLEMENT | PAIEMENTS RECUS | |
|-------------------|------------------|------------------------|
| | RECU AUJOURD'HUI | DEPUIS LE DBUT DU MOIS |
| CARTE BANCAIRE | 0 | 76 000 |
| ORANGE MONEY | 123 600 | 712 100 |
| MTN MONEY | 26 500 | 313 500 |
| CASH | 115 000 | 2 025 162 |
| GRATUITÉE | 0 | 31 500 |
| TOTAL | 265 100 | 3 126 762 |
| DEPOT DE GARANTIE | 0 | 0 |
| DEBITS | 140 000 | 140 000 |
| PRODUCTION | 308 800 | |

SIGNATURE RECEPTION

STAGIAIRE

SIGNATURE CONTROLEUR

SIGNATURE DIRECTEUR

HOTEL LA PRINCIPAUTE

Registre du Commerce :RC/DLA/2020/A/104 - Num Contribuable : P066314270774B
- IBAN Banque

