



MARCSONS HOTELS

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DAILY FINANCIAL REPORT OF 01/03/2026

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	BFAST	LUNCH	DINNER	BAR	LAUNDRY	MISC.				CASH	BANK CARD	MOBILE MONEY	
302	WALK IN	01/03/2026	02/03/2026	1	1	62 000	0	0	0	0	8 000	0	0	70 000	0	-70 000	1 000	0	0	0
-	WALK IN	01/03/2026	01/03/2026	0	0	0	0	0	0	0	12 000	0	0	12 000	0	-12 000	4 000	0	2 000	-4 000
					1	62 000	0	0	0	0	20 000	0	0	82 000	0	-82 000	5 000	0	2 000	-4 000

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
1	ADMINISTRATEUR	KAMDEM KAMDEM	2 500
2	ADMINISTRATEUR	WALK IN	1 000
3	ADMINISTRATEUR	TESTING	5 000
TOTAL			8 500

FREE :

No	DESIGNATION	UP	QTY	TOTAL	STAFF	REMARK
1	CASTEL	2 000	1	2 000	ADMINISTRATEUR	MANAGER
TOTAL			1	2 000		

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 1,15 %		HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 1,15 %		AVERAGE DAILY RATE : 62 000,0	
SOLD ROOMS	AVAILABLE ROOMS	ROOMS OUT OF ORDER			
1 / 87	86 / 87	0 / 87			

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
CASH	71 500	71 500
MTN MONEY	2 000	2 000
FREE	2 000	2 000
TOTAL	73 500	73 500
DEPOSIT RECEIVED	0	0
DEBITS PRODUCTION	8 500	8 500

RECEPTIONIST'S SIGNATURE

 ADMINISTRATEUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE
