

Information company

DIGGLE SARL

+ BAFOUSSAM : Face QUIFEUROUE TAMDJJA
 + DOUALA : Ancien 3eme Face Maison du Plombier | Mboppi au niveau du Petit Marché | Ngodi Akwa Face MRS
 + YAOUNDÉ : Marché Central boutique N° 148 (Monté SNOB BAZAR, 1 ère Entrée Face GRADEL) | ONGOLA Market Boutique F7
 237 Douala

Information expense report :

Recorded by : NDIMA Ceveline
 Creation date : 07/02/2026

Amount in CFA Francs BEAC currency

Description	U.P. (inc. tax)	Qty	Total (excl. tax)	Total (inc. tax)
Phone : Petit Marché (693149431) / ANCIEN 3 EME (693149431) / Yaoundé (692846703) 1 Email Date:07/02/2026 Type:Other ONEL/// DEPANNAGE TRICYCLE	23,000.00	1	23,000.00	23,000.00
2 Date:07/02/2026 Type:Other EMMA/// ELECTRICIEN POMPE MAIN D OEUVRE	7,000.00	1	7,000.00	7,000.00
3 Date:07/02/2026 Type:Other EMMA/// MAIN DOEUVRE PLOMBIER	8,000.00	1	8,000.00	8,000.00
4 Date:07/02/2026 Type:Other ALICE/// CACHET LIVRE	2,500.00	1	2,500.00	2,500.00
5 Date:07/02/2026 Type:Other CEVELINE/// CREDIT DE COMMUNICATION	1,000.00	1	1,000.00	1,000.00
6 Date:07/02/2026 Type:Other ALICE/// ACHAT SOUL TAPE	26,000.00	1	26,000.00	26,000.00
7 Date:07/02/2026 Type:Other ALICE/// FACTURIER	4,500.00	1	4,500.00	4,500.00
8 Date:07/02/2026 Type:Other ALICE/// CONNEXION	10,000.00	1	10,000.00	10,000.00
9 Date:07/02/2026 Type:Other OGA A ENVOYE EMMA/// PERSONNEL	32,000.00	1	32,000.00	32,000.00
10 Date:07/02/2026 Type:Other CEVELINE/// TRASFERT CREDIT ONEL	1,000.00	1	1,000.00	1,000.00
11 Date:07/02/2026 Type:Other EMMA/// ENTRETIEN SIENNA	40,000.00	1	40,000.00	40,000.00
12 Date:07/02/2026 Type:Other EMMA/// ELECTRICIEN DE LA SIENNA	10,000.00	1	10,000.00	10,000.00
13 Date:07/02/2026 Type:Other EMMA/// LAVARGE COMPLETE DE LA SIENNA	5,000.00	1	5,000.00	5,000.00
14 Date:07/02/2026 Type:Other EMMA/// CREDIT CONNEXION	5,000.00	1	5,000.00	5,000.00

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15	Date:07/02/2026 Type:Other EMMA/// REGULARISATION DES DOSSIERS DE LA VOITURE MERCEDES AVEC FRAIS	51,000.00	1	51,000.00	51,000.00
16	Date:07/02/2026 Type:Other EMMA/// SADOU HAYATOU	7,000.00	1	7,000.00	7,000.00
17	Date:07/02/2026 Type:Other EMMA/// JOSEPH PLOMBIER	7,000.00	1	7,000.00	7,000.00
18	Date:07/02/2026 Type:Other ALICE/// POUSSE	1,000.00	1	1,000.00	1,000.00
19	Date:07/02/2026 Type:Other EMMA/// CARBURANT SCOUTER POUR AUJOURD HUI	3,000.00	1	3,000.00	3,000.00
20	Date:07/02/2026 Type:Other JUNIOR/// ACHAT HUILES 2LITRES POUR LA MERCEDES	10,000.00	1	10,000.00	10,000.00
21	Date:07/02/2026 Type:Other EMMA/// FRAIS MEDICAMENT JORDAN	10,000.00	1	10,000.00	10,000.00
22	Date:07/02/2026 Type:Other CEVELINE/// CREDIT DE COMMUNICATION JUNIOR 2 FOIS DANS LA SEMAINE	2,000.00	1	2,000.00	2,000.00
23	Date:07/02/2026 Type:Other ALICE// TECHNICIEN DE LA POMPE DE LA DOUCHE	5,000.00	1	5,000.00	5,000.00
24	Date:07/02/2026 Type:Other ALICE// TRANSPORT ONEL POUR ANCIEN 3EME	500.00	1	500.00	500.00
25	Date:07/02/2026 Type:Other EMMA/// FRAIS DE MISSION DE MARIE POUR YDE	35,000.00	1	35,000.00	35,000.00
26	Date:07/02/2026 Type:Other MARIE/// ACHAT REPAS D HIER DU BOSS	1,000.00	1	1,000.00	1,000.00
27	Date:07/02/2026 Type:Other EMMA/// PRE PAYE BTQUE DIGGLE	40,000.00	1	40,000.00	40,000.00
28	Date:07/02/2026 Type:Other EMMA/// DECHARGEMENT YASSA	214,000.00	1	214,000.00	214,000.00
29	Date:07/02/2026 Type:Other EMMA/// CONTRIBUTION POUR LA ROUTE DE YASSA	100,000.00	1	100,000.00	100,000.00
30	Date:07/02/2026 Type:Other SALAIRES DE TOUS LES EMPLOYES DE YASSA ET LE GARDIEN DE NEW BELL	773,000.00	1	773,000.00	773,000.00

Amount in CFA Francs BEAC currency

31	Date:07/02/2026 Type:Other ALICE// CARBURANT BTQUE DEUX FOIS A LA DATE DU 03/02/26 ET LE 05/02/26	40,500.00	1	40,500.00	40,500.00
32	Date:07/02/2026 Type:Other MARIE/// ACHAT PLASTIQUE POUBELLE	4,500.00	1	4,500.00	4,500.00
33	Date:07/02/2026 Type:Other EMMA// CARBURANT MERCEDES	50,000.00	1	50,000.00	50,000.00
34	Date:07/02/2026 Type:Other EMMA///550 PARPAINGS DE 15	165,000.00	1	165,000.00	165,000.00
35	Date:07/02/2026 Type:Other ALICE//POUSSE	1,500.00	1	1,500.00	1,500.00
36	Date:07/02/2026 Type:Other MR BANTEKE /// DECLARANT	12,000,000.00	1	12,000,000.00	12,000,000.00
37	Date:07/02/2026 Type:Other CAROLLE/// RALLONGE NEW BELL	1,000.00	1	1,000.00	1,000.00
38	Date:07/02/2026 Type:Other EMMA// TECHNICIEN ENEO	90,000.00	1	90,000.00	90,000.00
39	Date:07/02/2026 Type:Other EMMA// HEURE SUPPLEMENTAIRES DE DIMANCHE POUR LE COSMETIC	25,000.00	1	25,000.00	25,000.00
40	Date:07/02/2026 Type:Other EMMA// TRAVAUX A YASSA DANS LE MAGASIN D ADAMOU	30,000.00	1	30,000.00	30,000.00
41	Date:07/02/2026 Type:Other EMMA// CARBURANT SCOUTER PLUS HUILE DE VIDANGE	8,000.00	1	8,000.00	8,000.00
42	Date:07/02/2026 Type:Other CEVELINE// SALAIRES REINE A BAFOUSSAM	80,000.00	1	80,000.00	80,000.00
43	Date:07/02/2026 Type:Other CEVELINE///SALAIRE ARNO BAFOUSSAM	80,000.00	1	80,000.00	80,000.00
44	Date:07/02/2026 Type:Other CEVELINE/// SALAIRE DU NOUVEAU EMPLOYE DE YDE	60,000.00	1	60,000.00	60,000.00
45	Date:07/02/2026 Type:Other ALICE/// TECHNICIEN ENEO	2,000.00	1	2,000.00	2,000.00
46	Date:07/02/2026 Type:Other EMMA// PIONT TOC DE 60	4,000.00	1	4,000.00	4,000.00



Expense report

Ref. : (PROV3301)
Start date : 07/02/2026
End date : 07/02/2026

Draft

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47	Date:07/02/2026 Type:Other OGA OKEY/// EXCHANGE	1,000,000.00	1	1,000,000.00	1,000,000.00
48	Date:07/02/2026 Type:Other EMMA/// PREPAYE BATIMENT PLUS CARBURANT MOTO YASSA	30,500.00	1	30,500.00	30,500.00
49	Date:07/02/2026 Type:Other MARIE/// ACHAT CROISSANTS DU BOSS	6,000.00	1	6,000.00	6,000.00
50	Date:07/02/2026 Type:Other JUNIOR/// GUERITE	2,000.00	1	2,000.00	2,000.00
51	Date:07/02/2026 Type:Other EMMA/// ACESSOIRES POMPE	17,000.00	1	17,000.00	17,000.00

Total (excl. tax)	15,131,500.00
Total (inc. tax)	15,131,500.00