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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	27-05-2025	IN	100.000	0	0		ihaykambuh
2	27-05-2025	IN	135.000	0	0		ihaykambuh
3	27-05-2025	IN	15.000	0	0		ihaykambuh
4	27-05-2025	IN	450.000	0	0		ihaykambuh
5	27-05-2025	IN	500.000	0	0		ihaykambuh
6	27-05-2025	IN	60.000	0	0		ihaykambuh
7	27-05-2025	IN	45.000	0	0		ihaykambuh
8	27-05-2025	IN	180.000	0	0		ihaykambuh
9	27-05-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
10	27-05-2025	OUT	0	1.370.000	0	ANGSULAN BESOK	ihaykambuh
11	27-05-2025	OUT	0	300.000	0	BENSIN	ihaykambuh
12	27-05-2025	OUT	0	70.000	0	RETUR	ihaykambuh
13	27-05-2025	TF	0	0	80.000	BAYAR VIA TRANSFER	ihaykambuh
14	27-05-2025	TF	0	0	1.260.000	BAYAR VIA TRANSFER	ihaykambuh
15	26-05-2025	AW	660.000	0	0		ihaykambuh
16	26-05-2025	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	26-05-2025	IN	75.000	0	0		ihaykambuh
18	26-05-2025	IN	20.000	0	0		ihaykambuh
19	26-05-2025	IN	150.000	0	0		ihaykambuh
20	26-05-2025	IN	110.000	0	0		ihaykambuh
21	26-05-2025	IN	20.000	0	0		ihaykambuh
22	26-05-2025	IN	20.000	0	0		ihaykambuh
23	26-05-2025	IN	370.000	0	0		ihaykambuh
24	26-05-2025	IN	20.000	0	0		ihaykambuh
25	26-05-2025	IN	1.200.000	0	0		ihaykambuh
26	26-05-2025	IN	135.000	0	0		ihaykambuh
27	26-05-2025	IN	150.000	0	0		ihaykambuh
28	26-05-2025	IN	470.000	0	0		ihaykambuh
29	26-05-2025	IN	550.000	0	0		ihaykambuh
30	26-05-2025	IN	100.000	0	0		ihaykambuh
31	26-05-2025	IN	40.000	0	0		ihaykambuh
32	26-05-2025	IN	70.000	0	0		ihaykambuh
33	26-05-2025	IN	270.000	0	0		ihaykambuh
34	26-05-2025	IN	75.000	0	0		ihaykambuh
35	26-05-2025	IN	50.000	0	0		ihaykambuh
36	26-05-2025	IN	50.000	0	0		ihaykambuh
37	26-05-2025	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	26-05-2025	IN	50.000	0	0		ihaykambuh
39	26-05-2025	IN	30.000	0	0		ihaykambuh
40	26-05-2025	IN	30.000	0	0		ihaykambuh
41	26-05-2025	OUT	0	60.000	0	CASH BACK TRANSFER	ihaykambuh
42	26-05-2025	OUT	0	250.000	0	PLASTIK	ihaykambuh
43	26-05-2025	OUT	0	100.000	0	NOTA	ihaykambuh
44	26-05-2025	OUT	0	35.000	0	EXPEDISI	ihaykambuh
45	26-05-2025	OUT	0	50.000	0	CASH BACK TRANSFER	ihaykambuh
46	26-05-2025	OUT	0	440.000	0	ANGSULAN BESOK	ihaykambuh
47	26-05-2025	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
48	26-05-2025	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
49	26-05-2025	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
50	25-05-2025	AW	715.000	0	0	SALDO AWAL	ihaykambuh
51	25-05-2025	IN	140.000	0	0		ihaykambuh
52	25-05-2025	IN	80.000	0	0		ihaykambuh
53	25-05-2025	IN	60.000	0	0		ihaykambuh
54	25-05-2025	IN	1.050.000	0	0		ihaykambuh
55	25-05-2025	IN	115.000	0	0		ihaykambuh
56	25-05-2025	OUT	0	100.000	0	CASH BACK TRANSFER	ihaykambuh
57	25-05-2025	OUT	0	660.000	0	ANGSULAN BESOK	ihaykambuh
58	25-05-2025	RET	0	100.000	0	RETUR	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	25-05-2025	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
60	25-05-2025	TF	0	0	600.000	BAYAR VIA TRANSFER	ihaykambuh
61	24-05-2025	AW	1.150.000	0	0	SALDO AWAL	ihaykambuh
62	24-05-2025	IN	80.000	0	0		ihaykambuh
63	24-05-2025	IN	35.000	0	0		ihaykambuh
64	24-05-2025	IN	370.000	0	0		ihaykambuh
65	24-05-2025	IN	75.000	0	0		ihaykambuh
66	24-05-2025	IN	600.000	0	0		ihaykambuh
67	24-05-2025	IN	130.000	0	0		ihaykambuh
68	24-05-2025	IN	50.000	0	0		ihaykambuh
69	24-05-2025	IN	120.000	0	0		ihaykambuh
70	24-05-2025	IN	45.000	0	0		ihaykambuh
71	24-05-2025	IN	130.000	0	0		ihaykambuh
72	24-05-2025	IN	120.000	0	0		ihaykambuh
73	24-05-2025	IN	330.000	0	0		ihaykambuh
74	24-05-2025	IN	60.000	0	0		ihaykambuh
75	24-05-2025	OUT	0	60.000	0	EXPEDISI	ihaykambuh
76	24-05-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
77	24-05-2025	OUT	0	715.000	0	ANGSULAN BESOK	ihaykambuh
78	23-05-2025	AW	1.095.000	0	0	SALDO AWAL	ihaykambuh
79	23-05-2025	IN	250.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	23-05-2025	IN	20.000	0	0		ihaykambuh
81	23-05-2025	IN	90.000	0	0		ihaykambuh
82	23-05-2025	IN	65.000	0	0		ihaykambuh
83	23-05-2025	IN	30.000	0	0		ihaykambuh
84	23-05-2025	IN	260.000	0	0		ihaykambuh
85	23-05-2025	IN	660.000	0	0		ihaykambuh
86	23-05-2025	IN	60.000	0	0		ihaykambuh
87	23-05-2025	IN	800.000	0	0		ihaykambuh
88	23-05-2025	IN	880.000	0	0		ihaykambuh
89	23-05-2025	IN	240.000	0	0		ihaykambuh
90	23-05-2025	OUT	0	1.150.000	0	ANGSULAN BESOK	ihaykambuh
91	23-05-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
92	23-05-2025	TF	0	0	1.200.000	BAYAR VIA TRANSFER	ihaykambuh
93	22-05-2025	AW	1.345.000	0	0	SALDO AWAL	ihaykambuh
94	22-05-2025	IN	130.000	0	0		ihaykambuh
95	22-05-2025	IN	500.000	0	0		ihaykambuh
96	22-05-2025	IN	10.000	0	0		ihaykambuh
97	22-05-2025	IN	130.000	0	0		ihaykambuh
98	22-05-2025	IN	1.715.000	0	0		ihaykambuh
99	22-05-2025	IN	65.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	22-05-2025	IN	200.000	0	0		ihaykambuh
			Total Kas Masuk = 20.420.000	Total Kas Keluar = 8.980.000	Kas Akhir = 11.440.000		