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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	17-05-2025	TF	0	0	1.150.000		ik4m
2	17-05-2025	TF	0	0	680.000		ik4m
3	17-05-2025	TF	0	0	380.000		ik4m
4	17-05-2025	TF	0	0	510.000		ik4m
5	17-05-2025	TF	0	0	180.000		ik4m
6	17-05-2025	TF	0	0	160.000		ik4m
7	17-05-2025	TF	0	0	300.000		ik4m
8	16-05-2025	AW	1.690.000	0	0	SALDO AWAL	ihaykambuh
9	16-05-2025	IN	700.000	0	0		ihaykambuh
10	16-05-2025	IN	325.000	0	0		ihaykambuh
11	16-05-2025	IN	30.000	0	0		ihaykambuh
12	16-05-2025	IN	40.000	0	0		ihaykambuh
13	16-05-2025	IN	130.000	0	0		ihaykambuh
14	16-05-2025	IN	75.000	0	0		ihaykambuh
15	16-05-2025	IN	90.000	0	0		ihaykambuh
16	16-05-2025	IN	1.100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	16-05-2025	IN	270.000	0	0		ihaykambuh
18	16-05-2025	IN	550.000	0	0		ik4m
19	16-05-2025	IN	80.000	0	0		ik4m
20	16-05-2025	IN	90.000	0	0		ik4m
21	16-05-2025	IN	140.000	0	0		ik4m
22	16-05-2025	IN	5.000	0	0		ik4m
23	16-05-2025	OUT	0	50.000	0	MATERAI	ihaykambuh
24	16-05-2025	TF	0	0	895.000	BAYAR VIA TRANSFER	ihaykambuh
25	16-05-2025	TF	0	0	230.000	BAYAR VIA TRANSFER	ihaykambuh
26	15-05-2025	AW	1.250.000	0	0		ik4m
27	15-05-2025	IN	100.000	0	0		ik4m
28	15-05-2025	IN	400.000	0	0		ik4m
29	15-05-2025	IN	50.000	0	0		ik4m
30	15-05-2025	IN	120.000	0	0		ik4m
31	15-05-2025	IN	120.000	0	0		ik4m
32	15-05-2025	IN	900.000	0	0		ik4m
33	15-05-2025	IN	140.000	0	0		ik4m
34	15-05-2025	IN	350.000	0	0		ik4m
35	15-05-2025	IN	30.000	0	0		ik4m
36	15-05-2025	IN	120.000	0	0		ik4m
37	15-05-2025	IN	50.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	15-05-2025	IN	180.000	0	0		ik4m
39	15-05-2025	IN	950.000	0	0		ik4m
40	15-05-2025	IN	0	1.690.000	0	ANGSULAN BESOK	ihaykambuh
41	15-05-2025	OUT	0	60.000	0	ekpedisi	ik4m
42	15-05-2025	TF	0	0	175.000		ik4m
43	15-05-2025	TF	0	0	235.000		ik4m
44	14-05-2025	AW	880.000	0	0	SALDO AWAL	ihaykambuh
45	14-05-2025	IN	300.000	0	0		ihaykambuh
46	14-05-2025	IN	1.350.000	0	0		ihaykambuh
47	14-05-2025	IN	25.000	0	0		ihaykambuh
48	14-05-2025	IN	120.000	0	0		ihaykambuh
49	14-05-2025	IN	100.000	0	0		ihaykambuh
50	14-05-2025	IN	50.000	0	0		ihaykambuh
51	14-05-2025	IN	185.000	0	0		ihaykambuh
52	14-05-2025	IN	200.000	0	0		ihaykambuh
53	14-05-2025	IN	290.000	0	0		ihaykambuh
54	14-05-2025	IN	70.000	0	0		ihaykambuh
55	14-05-2025	IN	25.000	0	0		ihaykambuh
56	14-05-2025	IN	120.000	0	0		ihaykambuh
57	14-05-2025	IN	1.685.000	0	0		ihaykambuh
58	14-05-2025	IN	10.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	14-05-2025	IN	290.000	0	0		ihaykambuh
60	14-05-2025	IN	220.000	0	0		ihaykambuh
61	14-05-2025	IN	100.000	0	0		ihaykambuh
62	14-05-2025	OUT	0	50.000	0	CASH BACK TRANSFER	ihaykambuh
63	14-05-2025	OUT	0	700.000	0	CASH BACK TRANSFER	ihaykambuh
64	14-05-2025	OUT	0	1.250.000	0	ANGSULAN BESOK	ihaykambuh
65	14-05-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
66	14-05-2025	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
67	14-05-2025	TF	0	0	1.600.000	BAYAR VIA TRANSFER	ihaykambuh
68	14-05-2025	TF	0	0	60.000	BAYAR VIA QRIS	ihaykambuh
69	14-05-2025	TF	0	0	380.000	BAYAR VIA TRANSFER	ihaykambuh
70	14-05-2025	TF	0	0	2.200.000	BAYAR VIA TRANSFER	ihaykambuh
71	13-05-2025	AW	850.000	0	0	SALDO AWAL	ihaykambuh
72	13-05-2025	IN	500.000	0	0		ihaykambuh
73	13-05-2025	IN	170.000	0	0		ihaykambuh
74	13-05-2025	IN	40.000	0	0		ihaykambuh
75	13-05-2025	IN	230.000	0	0		ihaykambuh
76	13-05-2025	IN	65.000	0	0		ihaykambuh
77	13-05-2025	IN	690.000	0	0		ihaykambuh
78	13-05-2025	IN	20.000	0	0		ihaykambuh
79	13-05-2025	IN	1.360.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	13-05-2025	IN	40.000	0	0		ihaykambuh
81	13-05-2025	IN	140.000	0	0		ihaykambuh
82	13-05-2025	IN	15.000	0	0		ihaykambuh
83	13-05-2025	IN	30.000	0	0		ihaykambuh
84	13-05-2025	IN	240.000	0	0		ihaykambuh
85	13-05-2025	IN	30.000	0	0		ihaykambuh
86	13-05-2025	IN	20.000	0	0		ihaykambuh
87	13-05-2025	IN	2.200.000	0	0		ihaykambuh
88	13-05-2025	IN	160.000	0	0		ihaykambuh
89	13-05-2025	IN	20.000	0	0		ihaykambuh
90	13-05-2025	IN	350.000	0	0		ihaykambuh
91	13-05-2025	IN	50.000	0	0		ihaykambuh
92	13-05-2025	IN	270.000	0	0		ihaykambuh
93	13-05-2025	IN	35.000	0	0		ihaykambuh
94	13-05-2025	IN	230.000	0	0		ihaykambuh
95	13-05-2025	IN	130.000	0	0		ihaykambuh
96	13-05-2025	IN	370.000	0	0		ihaykambuh
97	13-05-2025	IN	180.000	0	0		ihaykambuh
98	13-05-2025	IN	50.000	0	0		ihaykambuh
99	13-05-2025	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	13-05-2025	IN	170.000	0	0		ihaykambuh
			Total Kas Masuk = 24.790.000	Total Kas Keluar = 3.820.000	Kas Akhir = 20.970.000		