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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	02-05-2025	OUT	0	180.000	0	CASH BACK TRANSFER	ihaykambuh
2	02-05-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
3	02-05-2025	OUT	0	195.000	0	ANGSULAN BESOK	ihaykambuh
4	02-05-2025	TF	0	0	280.000	BAYAR VIA TRANSFER	ihaykambuh
5	01-05-2025	AW	930.000	0	0	SALDO AWAL	ihaykambuh
6	01-05-2025	IN	300.000	0	0		ihaykambuh
7	01-05-2025	IN	250.000	0	0		ihaykambuh
8	01-05-2025	IN	25.000	0	0		ihaykambuh
9	01-05-2025	IN	290.000	0	0		ihaykambuh
10	01-05-2025	IN	130.000	0	0		ihaykambuh
11	01-05-2025	IN	50.000	0	0		ihaykambuh
12	01-05-2025	IN	90.000	0	0		ihaykambuh
13	01-05-2025	IN	150.000	0	0		ihaykambuh
14	01-05-2025	IN	750.000	0	0		ihaykambuh
15	01-05-2025	IN	100.000	0	0		ihaykambuh
16	01-05-2025	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	01-05-2025	IN	50.000	0	0		ihaykambuh
18	01-05-2025	IN	250.000	0	0		ihaykambuh
19	01-05-2025	IN	80.000	0	0		ihaykambuh
20	01-05-2025	IN	255.000	0	0		ihaykambuh
21	01-05-2025	IN	45.000	0	0		ihaykambuh
22	01-05-2025	IN	280.000	0	0		ihaykambuh
23	01-05-2025	IN	350.000	0	0		ihaykambuh
24	01-05-2025	IN	15.000	0	0		ihaykambuh
25	01-05-2025	IN	50.000	0	0		ihaykambuh
26	01-05-2025	IN	20.000	0	0		ihaykambuh
27	01-05-2025	IN	40.000	0	0		ihaykambuh
28	01-05-2025	OUT	0	775.000	0	CASH KE SALES	ihaykambuh
29	01-05-2025	OUT	0	325.000	0	ANGSULAN BESOK	ihaykambuh
30	01-05-2025	TF	0	0	140.000	BAYAR VIA TRANSFER	ihaykambuh
31	01-05-2025	TF	0	0	230.000	BAYAR VIA QRIS	ihaykambuh
32	30-04-2025	AW	225.000	0	0	SALDO AWAL	ihaykambuh
33	30-04-2025	IN	40.000	0	0		ihaykambuh
34	30-04-2025	IN	600.000	0	0		ihaykambuh
35	30-04-2025	IN	190.000	0	0		ihaykambuh
36	30-04-2025	IN	520.000	0	0		ihaykambuh
37	30-04-2025	IN	400.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	30-04-2025	IN	225.000	0	0		ihaykambuh
39	30-04-2025	IN	160.000	0	0		ihaykambuh
40	30-04-2025	IN	1.200.000	0	0		ihaykambuh
41	30-04-2025	IN	400.000	0	0		ihaykambuh
42	30-04-2025	IN	260.000	0	0		ihaykambuh
43	30-04-2025	IN	130.000	0	0		ihaykambuh
44	30-04-2025	IN	250.000	0	0		ihaykambuh
45	30-04-2025	IN	250.000	0	0		ihaykambuh
46	30-04-2025	IN	60.000	0	0		ihaykambuh
47	30-04-2025	IN	40.000	0	0		ihaykambuh
48	30-04-2025	IN	80.000	0	0		ihaykambuh
49	30-04-2025	IN	70.000	0	0		ihaykambuh
50	30-04-2025	IN	80.000	0	0		ihaykambuh
51	30-04-2025	IN	100.000	0	0		ihaykambuh
52	30-04-2025	OUT	0	180.000	0	EXPEDISI	ihaykambuh
53	30-04-2025	OUT	0	10.000	0	CASH BACK TRANSFER	ihaykambuh
54	30-04-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
55	30-04-2025	OUT	0	930.000	0	ANGSULAN BESOK	ihaykambuh
56	30-04-2025	RET	0	140.000	0	RETUR	ihaykambuh
57	30-04-2025	TF	0	0	140.000	BAYAR VIA TRANSFER	ihaykambuh
58	29-04-2025	AW	895.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	29-04-2025	IN	200.000	0	0		ihaykambuh
60	29-04-2025	IN	80.000	0	0		ihaykambuh
61	29-04-2025	IN	75.000	0	0		ihaykambuh
62	29-04-2025	IN	40.000	0	0		ihaykambuh
63	29-04-2025	IN	220.000	0	0		ihaykambuh
64	29-04-2025	IN	1.365.000	0	0		ihaykambuh
65	29-04-2025	IN	50.000	0	0		ihaykambuh
66	29-04-2025	IN	50.000	0	0		ihaykambuh
67	29-04-2025	IN	160.000	0	0		ihaykambuh
68	29-04-2025	IN	690.000	0	0		ihaykambuh
69	29-04-2025	IN	295.000	0	0		ihaykambuh
70	29-04-2025	IN	100.000	0	0		ihaykambuh
71	29-04-2025	IN	30.000	0	0		ihaykambuh
72	29-04-2025	IN	185.000	0	0		ihaykambuh
73	29-04-2025	IN	350.000	0	0		ihaykambuh
74	29-04-2025	IN	40.000	0	0		ihaykambuh
75	29-04-2025	IN	100.000	0	0		ihaykambuh
76	29-04-2025	OUT	0	200.000	0	CASH BACK TRANSFER	ihaykambuh
77	29-04-2025	OUT	0	200.000	0	ARRAUDAH 2 bln	ihaykambuh
78	29-04-2025	OUT	0	500.000	0	IPIN	ihaykambuh
79	29-04-2025	OUT	0	225.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	29-04-2025	OUT	0	300.000	0	PAJAK TOKO	ihaykambuh
81	29-04-2025	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
82	29-04-2025	TF	0	0	220.000	BAYAR VIA TRANSFER	ihaykambuh
83	29-04-2025	TF	0	0	600.000	BAYAR VIA QRIS	ihaykambuh
84	29-04-2025	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
85	29-04-2025	TF	0	0	345.000	BAYAR VIA TRANSFER	ihaykambuh
86	28-04-2025	AW	910.000	0	0	SALDO AWAL	ihaykambuh
87	28-04-2025	IN	170.000	0	0		ihaykambuh
88	28-04-2025	IN	665.000	0	0		ihaykambuh
89	28-04-2025	IN	50.000	0	0		ihaykambuh
90	28-04-2025	IN	100.000	0	0		ihaykambuh
91	28-04-2025	IN	150.000	0	0		ihaykambuh
92	28-04-2025	IN	80.000	0	0		ihaykambuh
93	28-04-2025	IN	35.000	0	0		ihaykambuh
94	28-04-2025	IN	1.280.000	0	0		ihaykambuh
95	28-04-2025	IN	225.000	0	0		ihaykambuh
96	28-04-2025	IN	410.000	0	0		ihaykambuh
97	28-04-2025	IN	560.000	0	0		ihaykambuh
98	28-04-2025	IN	300.000	0	0		ihaykambuh
99	28-04-2025	IN	1.700.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	28-04-2025	IN	145.000	0	0		ihaykambuh
			Total Kas Masuk = 21.585.000	Total Kas Keluar = 5.180.000	Kas Akhir = 16.405.000		