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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	17-03-2025	IN	120.000	0	0		ihaykambuh
2	17-03-2025	IN	25.000	0	0		ihaykambuh
3	17-03-2025	IN	75.000	0	0		ihaykambuh
4	17-03-2025	IN	50.000	0	0		ihaykambuh
5	17-03-2025	IN	850.000	0	0		ihaykambuh
6	17-03-2025	IN	150.000	0	0		ihaykambuh
7	17-03-2025	IN	40.000	0	0		ihaykambuh
8	17-03-2025	IN	1.410.000	0	0		ihaykambuh
9	17-03-2025	IN	40.000	0	0		ihaykambuh
10	17-03-2025	IN	25.000	0	0		ihaykambuh
11	17-03-2025	IN	80.000	0	0		ihaykambuh
12	17-03-2025	IN	80.000	0	0		ihaykambuh
13	17-03-2025	IN	35.000	0	0		ihaykambuh
14	17-03-2025	IN	35.000	0	0		ihaykambuh
15	17-03-2025	IN	35.000	0	0		ihaykambuh
16	17-03-2025	OUT	0	810.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	17-03-2025	TF	0	0	260.000	BAYAR VIA QRIS	ihaykambuh
18	17-03-2025	TF	0	0	700.000	BAYAR VIA QRIS	ihaykambuh
19	16-03-2025	AW	1.065.000	0	0	SALDO AWAL	ihaykambuh
20	16-03-2025	IN	50.000	0	0		ihaykambuh
21	16-03-2025	IN	50.000	0	0		ihaykambuh
22	16-03-2025	IN	50.000	0	0		ihaykambuh
23	16-03-2025	IN	70.000	0	0		ihaykambuh
24	16-03-2025	IN	80.000	0	0		ihaykambuh
25	16-03-2025	IN	1.600.000	0	0		ihaykambuh
26	16-03-2025	IN	80.000	0	0		ihaykambuh
27	16-03-2025	IN	1.200.000	0	0		ihaykambuh
28	16-03-2025	IN	40.000	0	0		ihaykambuh
29	16-03-2025	IN	400.000	0	0		ihaykambuh
30	16-03-2025	IN	50.000	0	0		ihaykambuh
31	16-03-2025	IN	70.000	0	0		ihaykambuh
32	16-03-2025	IN	125.000	0	0		ihaykambuh
33	16-03-2025	OUT	0	1.150.000	0	ANGSULAN BESOK	ihaykambuh
34	16-03-2025	RET	0	280.000	0	RETUR	ihaykambuh
35	16-03-2025	TF	0	0	1.030.000	BAYAR VIA QRIS	ihaykambuh
36	15-03-2025	IN	805.000	0	0	SALDO AWAL	ihaykambuh
37	15-03-2025	IN	380.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	15-03-2025	IN	250.000	0	0		ihaykambuh
39	15-03-2025	IN	60.000	0	0		ihaykambuh
40	15-03-2025	IN	260.000	0	0		ihaykambuh
41	15-03-2025	IN	180.000	0	0		ihaykambuh
42	15-03-2025	IN	410.000	0	0		ihaykambuh
43	15-03-2025	IN	150.000	0	0		ihaykambuh
44	15-03-2025	IN	1.200.000	0	0		ihaykambuh
45	15-03-2025	IN	30.000	0	0		ihaykambuh
46	15-03-2025	IN	100.000	0	0		ihaykambuh
47	15-03-2025	IN	800.000	0	0		ihaykambuh
48	15-03-2025	IN	180.000	0	0		ihaykambuh
49	15-03-2025	IN	100.000	0	0		ihaykambuh
50	15-03-2025	IN	250.000	0	0		ihaykambuh
51	15-03-2025	IN	40.000	0	0		ihaykambuh
52	15-03-2025	IN	30.000	0	0		ihaykambuh
53	15-03-2025	IN	800.000	0	0		ihaykambuh
54	15-03-2025	IN	70.000	0	0		ihaykambuh
55	15-03-2025	IN	95.000	0	0		ihaykambuh
56	15-03-2025	IN	40.000	0	0		ihaykambuh
57	15-03-2025	IN	175.000	0	0		ihaykambuh
58	15-03-2025	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	15-03-2025	IN	280.000	0	0		ihaykambuh
60	15-03-2025	IN	80.000	0	0		ihaykambuh
61	15-03-2025	IN	350.000	0	0		ihaykambuh
62	15-03-2025	IN	75.000	0	0		ihaykambuh
63	15-03-2025	IN	280.000	0	0		ihaykambuh
64	15-03-2025	IN	30.000	0	0		ihaykambuh
65	15-03-2025	IN	60.000	0	0		ihaykambuh
66	15-03-2025	IN	105.000	0	0		ihaykambuh
67	15-03-2025	IN	400.000	0	0		ihaykambuh
68	15-03-2025	OUT	0	100.000	0	EXPEDISI	ihaykambuh
69	15-03-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
70	15-03-2025	OUT	0	1.065.000	0	ANGSULAN BESOK	ihaykambuh
71	15-03-2025	TF	0	0	430.000	BAYAR VIA QRIS	ihaykambuh
72	15-03-2025	TF	0	0	180.000	BAYAR VIA TRANSFER	ihaykambuh
73	14-03-2025	AW	575.000	0	0	SALDO AWAL	ihaykambuh
74	14-03-2025	IN	50.000	0	0		ihaykambuh
75	14-03-2025	IN	1.000.000	0	0		ihaykambuh
76	14-03-2025	IN	100.000	0	0		ihaykambuh
77	14-03-2025	IN	25.000	0	0		ihaykambuh
78	14-03-2025	IN	600.000	0	0		ihaykambuh
79	14-03-2025	IN	650.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	14-03-2025	IN	50.000	0	0		ihaykambuh
81	14-03-2025	IN	80.000	0	0		ihaykambuh
82	14-03-2025	IN	700.000	0	0		ihaykambuh
83	14-03-2025	IN	200.000	0	0		ihaykambuh
84	14-03-2025	IN	85.000	0	0		ihaykambuh
85	14-03-2025	IN	445.000	0	0		ihaykambuh
86	14-03-2025	IN	50.000	0	0		ihaykambuh
87	14-03-2025	IN	185.000	0	0		ihaykambuh
88	14-03-2025	IN	30.000	0	0		ihaykambuh
89	14-03-2025	IN	75.000	0	0		ihaykambuh
90	14-03-2025	IN	30.000	0	0		ihaykambuh
91	14-03-2025	OUT	0	125.000	0	EXPEDISI	ihaykambuh
92	14-03-2025	OUT	0	805.000	0	ANGSULAN BESOK	ihaykambuh
93	14-03-2025	TF	0	0	815.000	BAYAR VIA TRANSFER	ihaykambuh
94	13-03-2025	AW	835.000	0	0	SALDO AWAL	ihaykambuh
95	13-03-2025	IN	280.000	0	0		ihaykambuh
96	13-03-2025	IN	410.000	0	0		ihaykambuh
97	13-03-2025	IN	60.000	0	0		ihaykambuh
98	13-03-2025	IN	285.000	0	0		ihaykambuh
99	13-03-2025	IN	480.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	13-03-2025	IN	550.000	0	0		ihaykambuh
			Total Kas Masuk = 23.975.000	Total Kas Keluar = 5.335.000	Kas Akhir = 18.640.000		