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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	10-01-2025	OUT	0	960.000	0	GAJI FIKRI	ihaykambuh
2	10-01-2025	OUT	0	1.055.000	0	ANGSULAN BESOK	ihaykambuh
3	09-01-2025	AW	655.000	0	0	SALDO AWAL	ihaykambuh
4	09-01-2025	IN	550.000	0	0		ihaykambuh
5	09-01-2025	IN	250.000	0	0		ihaykambuh
6	09-01-2025	IN	220.000	0	0		ihaykambuh
7	09-01-2025	IN	450.000	0	0		ihaykambuh
8	09-01-2025	IN	280.000	0	0		ihaykambuh
9	09-01-2025	IN	130.000	0	0		ihaykambuh
10	09-01-2025	IN	715.000	0	0	kumpulan nota	ik4m
11	09-01-2025	IN	50.000	0	0		ihaykambuh
12	09-01-2025	IN	120.000	0	0		ihaykambuh
13	09-01-2025	IN	50.000	0	0		ihaykambuh
14	09-01-2025	IN	120.000	0	0		ihaykambuh
15	09-01-2025	IN	175.000	0	0		ihaykambuh
16	09-01-2025	IN	140.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	09-01-2025	IN	120.000	0	0		ihaykambuh
18	09-01-2025	IN	95.000	0	0		ihaykambuh
19	09-01-2025	IN	75.000	0	0		ihaykambuh
20	09-01-2025	IN	25.000	0	0		ihaykambuh
21	09-01-2025	IN	130.000	0	0		ihaykambuh
22	09-01-2025	OUT	0	90.000	0	KASIR ONLINE	ihaykambuh
23	09-01-2025	OUT	0	1.660.000	0	Angsulan besok	ik4m
24	09-01-2025	OUT	0	1.500.000	0	DI SETOR KE UMA	ihaykambuh
25	09-01-2025	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
26	08-01-2025	AW	265.000	0	0	SALDO AWAL	ihaykambuh
27	08-01-2025	IN	1.260.000	0	0		ihaykambuh
28	08-01-2025	IN	90.000	0	0		ihaykambuh
29	08-01-2025	IN	110.000	0	0		ihaykambuh
30	08-01-2025	IN	235.000	0	0		ihaykambuh
31	08-01-2025	IN	450.000	0	0		ihaykambuh
32	08-01-2025	IN	120.000	0	0		ihaykambuh
33	08-01-2025	IN	100.000	0	0		ihaykambuh
34	08-01-2025	IN	60.000	0	0		ihaykambuh
35	08-01-2025	IN	1.900.000	0	0		ihaykambuh
36	08-01-2025	IN	180.000	0	0		ihaykambuh
37	08-01-2025	IN	1.000.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	08-01-2025	IN	115.000	0	0		ihaykambuh
39	08-01-2025	OUT	0	30.000	0	BELANJA UMA	ihaykambuh
40	08-01-2025	OUT	0	200.000	0	DUIT OLI	ihaykambuh
41	08-01-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
42	08-01-2025	OUT	0	655.000	0	ANGSULAN BESOK	ihaykambuh
43	08-01-2025	TF	0	0	735.000	BAYAR VIA TRANSFER	ihaykambuh
44	08-01-2025	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
45	07-01-2025	AW	780.000	0	0	SALDO AWAL	ihaykambuh
46	07-01-2025	IN	580.000	0	0		ihaykambuh
47	07-01-2025	IN	170.000	0	0		ihaykambuh
48	07-01-2025	IN	300.000	0	0		ihaykambuh
49	07-01-2025	IN	240.000	0	0		ihaykambuh
50	07-01-2025	IN	700.000	0	0		ihaykambuh
51	07-01-2025	IN	110.000	0	0		ihaykambuh
52	07-01-2025	IN	280.000	0	0		ihaykambuh
53	07-01-2025	IN	1.640.000	0	0		ihaykambuh
54	07-01-2025	IN	160.000	0	0		ihaykambuh
55	07-01-2025	IN	350.000	0	0		ihaykambuh
56	07-01-2025	IN	500.000	0	0		ihaykambuh
57	07-01-2025	IN	250.000	0	0		ihaykambuh
58	07-01-2025	IN	210.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	07-01-2025	IN	180.000	0	0		ihaykambuh
60	07-01-2025	OUT	0	25.000	0	EXPEDISI	ihaykambuh
61	07-01-2025	OUT	0	160.000	0	RETUR	ihaykambuh
62	07-01-2025	OUT	0	265.000	0	ANGSULAN BESOK	ihaykambuh
63	07-01-2025	TF	0	0	160.000	BAYAR VIA TRANSFER	ihaykambuh
64	07-01-2025	TF	0	0	260.000	BAYAR VIA TRANSFER	ihaykambuh
65	06-01-2025	AW	750.000	0	0	SALDO AWAL	ihaykambuh
66	06-01-2025	IN	610.000	0	0		ihaykambuh
67	06-01-2025	IN	70.000	0	0		ihaykambuh
68	06-01-2025	IN	435.000	0	0		ihaykambuh
69	06-01-2025	IN	500.000	0	0		ihaykambuh
70	06-01-2025	IN	120.000	0	0		ihaykambuh
71	06-01-2025	IN	240.000	0	0		ihaykambuh
72	06-01-2025	IN	75.000	0	0		ihaykambuh
73	06-01-2025	IN	355.000	0	0		ihaykambuh
74	06-01-2025	IN	130.000	0	0		ihaykambuh
75	06-01-2025	IN	150.000	0	0		ihaykambuh
76	06-01-2025	IN	250.000	0	0		ihaykambuh
77	06-01-2025	IN	70.000	0	0		ihaykambuh
78	06-01-2025	IN	790.000	0	0		ihaykambuh
79	06-01-2025	IN	115.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	06-01-2025	IN	250.000	0	0		ihaykambuh
81	06-01-2025	OUT	0	60.000	0	EXPEDISI	ihaykambuh
82	06-01-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
83	06-01-2025	OUT	0	50.000	0	MAKAN SIANG	ihaykambuh
84	06-01-2025	OUT	0	4.000.000	0	DI SETOR KE UMA	ihaykambuh
85	06-01-2025	OUT	0	780.000	0	ANGSULAN BESOK	ihaykambuh
86	06-01-2025	TF	0	0	2.400.000	BAYAR VIA TRANSFER	ihaykambuh
87	06-01-2025	TF	0	0	120.000	BAYAR VIA TRANSFER	ihaykambuh
88	06-01-2025	TF	0	0	125.000	BAYAR VIA TRANSFER	ihaykambuh
89	05-01-2025	AW	685.000	0	0	SALDO AWAL	ihaykambuh
90	05-01-2025	IN	1.200.000	0	0		ihaykambuh
91	05-01-2025	IN	75.000	0	0		ihaykambuh
92	05-01-2025	IN	40.000	0	0		ihaykambuh
93	05-01-2025	IN	230.000	0	0		ihaykambuh
94	05-01-2025	IN	50.000	0	0		ihaykambuh
95	05-01-2025	IN	170.000	0	0		ihaykambuh
96	05-01-2025	IN	2.930.000	0	0		ihaykambuh
97	05-01-2025	IN	80.000	0	0		ihaykambuh
98	05-01-2025	IN	270.000	0	0		ihaykambuh
99	05-01-2025	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	05-01-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
			Total Kas Masuk = 27.365.000	Total Kas Keluar = 14.030.000	Kas Akhir = 13.335.000		