kastokobaru
The Amazing and Awesome
Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	22-12-2024	IN	550.000	0	0		ihaykambuh
2	22-12-2024	IN	400.000	0	0		ihaykambuh
3	22-12-2024	IN	60.000	0	0		ihaykambuh
4	22-12-2024	IN	30.000	0	0		ihaykambuh
5	22-12-2024	IN	145.000	0	0		ihaykambuh
6	22-12-2024	OUT	0	1.230.000	0	CASH KE SALES	ihaykambuh
7	22-12-2024	OUT	0	100.000	0	NOTA	ihaykambuh
8	22-12-2024	OUT	0	625.000	0	ANGSULAN BESOK	ihaykambuh
9	21-12-2024	AW	475.000	0	0	SALDO AWAL	ihaykambuh
10	21-12-2024	IN	75.000	0	0		ihaykambuh
11	21-12-2024	IN	130.000	0	0		ihaykambuh
12	21-12-2024	IN	390.000	0	0		ihaykambuh
13	21-12-2024	IN	80.000	0	0		ihaykambuh
14	21-12-2024	IN	40.000	0	0		ihaykambuh
15	21-12-2024	IN	50.000	0	0		ihaykambuh
16	21-12-2024	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	21-12-2024	IN	120.000	0	0		ihaykambuh
18	21-12-2024	IN	30.000	0	0		ihaykambuh
19	21-12-2024	IN	70.000	0	0		ihaykambuh
20	21-12-2024	IN	775.000	0	0		ihaykambuh
21	21-12-2024	IN	650.000	0	0		ihaykambuh
22	21-12-2024	IN	140.000	0	0		ihaykambuh
23	21-12-2024	IN	100.000	0	0		ihaykambuh
24	21-12-2024	IN	70.000	0	0		ihaykambuh
25	21-12-2024	IN	625.000	0	0		ihaykambuh
26	21-12-2024	IN	50.000	0	0		ihaykambuh
27	21-12-2024	IN	240.000	0	0		ihaykambuh
28	21-12-2024	IN	10.000	0	0		ihaykambuh
29	21-12-2024	IN	390.000	0	0		ihaykambuh
30	21-12-2024	OUT	0	250.000	0	duit barang	ik4m
31	21-12-2024	OUT	0	20.000	0	BELANJA TOKO	ihaykambuh
32	21-12-2024	OUT	0	340.000	0	ANGSULAN BESOK	ihaykambuh
33	21-12-2024	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
34	21-12-2024	TF	0	0	750.000	BAYAR VIA TRANSFER	ihaykambuh
35	21-12-2024	TF	0	0	140.000	BAYAR VIA TRANSFER	ihaykambuh
36	21-12-2024	TF	0	0	700.000	BAYAR VIA TRANSFER	ihaykambuh
37	20-12-2024	AW	745.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	20-12-2024	IN	400.000	0	0		ihaykambuh
39	20-12-2024	IN	1.300.000	0	0		ihaykambuh
40	20-12-2024	IN	70.000	0	0		ihaykambuh
41	20-12-2024	IN	160.000	0	0		ihaykambuh
42	20-12-2024	IN	30.000	0	0		ihaykambuh
43	20-12-2024	IN	75.000	0	0		ihaykambuh
44	20-12-2024	IN	35.000	0	0		ihaykambuh
45	20-12-2024	IN	440.000	0	0		ihaykambuh
46	20-12-2024	IN	130.000	0	0		ihaykambuh
47	20-12-2024	IN	450.000	0	0		ihaykambuh
48	20-12-2024	IN	480.000	0	0		ihaykambuh
49	20-12-2024	IN	240.000	0	0		ihaykambuh
50	20-12-2024	IN	140.000	0	0		ihaykambuh
51	20-12-2024	IN	480.000	0	0		ihaykambuh
52	20-12-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
53	20-12-2024	OUT	0	200.000	0	INDIHOME	ihaykambuh
54	20-12-2024	OUT	0	475.000	0	ANGSULAN BESOK	ihaykambuh
55	20-12-2024	TF	0	0	580.000	BAYAR VIA TRANSFER	ihaykambuh
56	20-12-2024	TF	0	0	145.000	BAYAR VIA TRANSFER	ihaykambuh
57	19-12-2024	AW	1.145.000	0	0	SALDO AWAL	ihaykambuh
58	19-12-2024	IN	110.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	19-12-2024	IN	180.000	0	0		ihaykambuh
60	19-12-2024	IN	640.000	0	0		ihaykambuh
61	19-12-2024	IN	50.000	0	0		ihaykambuh
62	19-12-2024	IN	120.000	0	0		ihaykambuh
63	19-12-2024	IN	120.000	0	0		ihaykambuh
64	19-12-2024	IN	50.000	0	0		ihaykambuh
65	19-12-2024	IN	30.000	0	0		ihaykambuh
66	19-12-2024	IN	60.000	0	0		ihaykambuh
67	19-12-2024	IN	90.000	0	0		ihaykambuh
68	19-12-2024	IN	850.000	0	0		ihaykambuh
69	19-12-2024	IN	60.000	0	0		ihaykambuh
70	19-12-2024	IN	350.000	0	0		ihaykambuh
71	19-12-2024	IN	250.000	0	0		ihaykambuh
72	19-12-2024	IN	285.000	0	0		ihaykambuh
73	19-12-2024	IN	125.000	0	0		ihaykambuh
74	19-12-2024	IN	50.000	0	0		ihaykambuh
75	19-12-2024	IN	750.000	0	0		ihaykambuh
76	19-12-2024	IN	200.000	0	0		ihaykambuh
77	19-12-2024	IN	250.000	0	0		ihaykambuh
78	19-12-2024	IN	350.000	0	0		ihaykambuh
79	19-12-2024	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	19-12-2024	IN	100.000	0	0		ihaykambuh
81	19-12-2024	IN	50.000	0	0		ihaykambuh
82	19-12-2024	IN	1.050.000	0	0		ihaykambuh
83	19-12-2024	IN	60.000	0	0		ihaykambuh
84	19-12-2024	IN	240.000	0	0		ihaykambuh
85	19-12-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
86	19-12-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
87	19-12-2024	OUT	0	745.000	0	ANGSULAN BESOK	ihaykambuh
88	19-12-2024	TF	0	0	1.100.000	BAYAR VIA TRANSFER	ihaykambuh
89	18-12-2024	AW	1.000.000	0	0	SALDO AWAL	ihaykambuh
90	18-12-2024	IN	100.000	0	0		ihaykambuh
91	18-12-2024	IN	180.000	0	0		ihaykambuh
92	18-12-2024	IN	70.000	0	0		ihaykambuh
93	18-12-2024	IN	220.000	0	0		ihaykambuh
94	18-12-2024	IN	90.000	0	0		ihaykambuh
95	18-12-2024	IN	1.675.000	0	0		ihaykambuh
96	18-12-2024	IN	500.000	0	0		ihaykambuh
97	18-12-2024	IN	270.000	0	0		ihaykambuh
98	18-12-2024	IN	100.000	0	0		ihaykambuh
99	18-12-2024	IN	180.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	18-12-2024	IN	215.000	0	0		ihaykambuh
			Total Kas Masuk = 23.335.000	Total Kas Keluar = 7.505.000	Kas Akhir = 15.830.000		