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	14-12-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
2	14-12-2024	OUT	0	115.000	0	ANGSULAN BESOK	ihaykambuh
3	14-12-2024	TF	0	0	230.000	BAYAR VIA TRANSFER	ihaykambuh
4	13-12-2024	AW	685.000	0	0	SALDO AWAL	ihaykambuh
5	13-12-2024	IN	370.000	0	0		ihaykambuh
6	13-12-2024	IN	65.000	0	0		ihaykambuh
7	13-12-2024	IN	795.000	0	0		ihaykambuh
8	13-12-2024	IN	240.000	0	0		ihaykambuh
9	13-12-2024	IN	75.000	0	0		ihaykambuh
10	13-12-2024	IN	20.000	0	0		ihaykambuh
11	13-12-2024	IN	150.000	0	0		ihaykambuh
12	13-12-2024	IN	60.000	0	0		ihaykambuh
13	13-12-2024	IN	1.155.000	0	0		ihaykambuh
14	13-12-2024	IN	880.000	0	0		ihaykambuh
15	13-12-2024	OUT	0	300.000	0	PLASTIK	ihaykambuh
16	13-12-2024	OUT	0	30.000	0	CASH BACK TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	13-12-2024	OUT	0	50.000	0	BELANJA TOKO	ihaykambuh
18	13-12-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
19	13-12-2024	OUT	0	1.100.000	0	ANGSULAN BESOK	ihaykambuh
20	13-12-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
21	13-12-2024	TF	0	0	70.000	BAYAR VIA TRANSFER	ihaykambuh
22	12-12-2024	AW	610.000	0	0	SALDO AWAL	ihaykambuh
23	12-12-2024	IN	85.000	0	0		ihaykambuh
24	12-12-2024	IN	100.000	0	0		ihaykambuh
25	12-12-2024	IN	60.000	0	0		ihaykambuh
26	12-12-2024	IN	200.000	0	0		ihaykambuh
27	12-12-2024	IN	45.000	0	0		ihaykambuh
28	12-12-2024	IN	30.000	0	0		ihaykambuh
29	12-12-2024	IN	155.000	0	0		ihaykambuh
30	12-12-2024	IN	955.000	0	0		ihaykambuh
31	12-12-2024	IN	600.000	0	0		ihaykambuh
32	12-12-2024	IN	1.125.000	0	0		ihaykambuh
33	12-12-2024	IN	960.000	0	0		ihaykambuh
34	12-12-2024	IN	230.000	0	0		ihaykambuh
35	12-12-2024	IN	1.000.000	0	0		ihaykambuh
36	12-12-2024	IN	190.000	0	0		ihaykambuh
37	12-12-2024	OUT	0	45.000	0	Retur	ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	12-12-2024	OUT	0	685.000	0	ANGSULAN BESOK	ihaykambuh
39	12-12-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
40	11-12-2024	AW	735.000	0	0	SALDO AWAL	ihaykambuh
41	11-12-2024	IN	35.000	0	0		ihaykambuh
42	11-12-2024	IN	420.000	0	0		ihaykambuh
43	11-12-2024	IN	120.000	0	0		ihaykambuh
44	11-12-2024	IN	250.000	0	0		ihaykambuh
45	11-12-2024	IN	650.000	0	0		ihaykambuh
46	11-12-2024	IN	110.000	0	0		ihaykambuh
47	11-12-2024	IN	140.000	0	0		ihaykambuh
48	11-12-2024	IN	450.000	0	0		ihaykambuh
49	11-12-2024	IN	25.000	0	0		ihaykambuh
50	11-12-2024	IN	2.850.000	0	0		ihaykambuh
51	11-12-2024	IN	280.000	0	0		ihaykambuh
52	11-12-2024	IN	215.000	0	0		ihaykambuh
53	11-12-2024	IN	80.000	0	0		ihaykambuh
54	11-12-2024	IN	50.000	0	0		ihaykambuh
55	11-12-2024	IN	30.000	0	0		ihaykambuh
56	11-12-2024	OUT	0	250.000	0	REZA CASH BON	ihaykambuh
57	11-12-2024	OUT	0	540.000	0	CASH KE SALES	ihaykambuh
58	11-12-2024	OUT	0	390.000	0	EXPEDISI	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	11-12-2024	OUT	0	100.000	0	KARTU HALLO UMA	ihaykambuh
60	11-12-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
61	11-12-2024	OUT	0	50.000	0	MAKAN SIANG	ihaykambuh
62	11-12-2024	OUT	0	1.000.000	0	retur ring+ piston	ik4m
63	11-12-2024	OUT	0	300.000	0	OLI IPIN	ihaykambuh
64	11-12-2024	OUT	0	610.000	0	ANGSULAN BESOK	ihaykambuh
65	11-12-2024	TF	0	0	1.000.000	BAYAR VIA TRANSFER	ihaykambuh
66	11-12-2024	TF	0	0	3.380.000	BAYAR VIA TRANSFER	ihaykambuh
67	10-12-2024	AW	455.000	0	0	SALDO AWAL	ihaykambuh
68	10-12-2024	IN	55.000	0	0		ihaykambuh
69	10-12-2024	IN	75.000	0	0		ihaykambuh
70	10-12-2024	IN	515.000	0	0		ihaykambuh
71	10-12-2024	IN	430.000	0	0		ihaykambuh
72	10-12-2024	IN	280.000	0	0		ihaykambuh
73	10-12-2024	IN	330.000	0	0		ihaykambuh
74	10-12-2024	IN	125.000	0	0		ihaykambuh
75	10-12-2024	IN	350.000	0	0		ihaykambuh
76	10-12-2024	IN	700.000	0	0		ihaykambuh
77	10-12-2024	IN	20.000	0	0		ihaykambuh
78	10-12-2024	IN	130.000	0	0		ihaykambuh
79	10-12-2024	IN	450.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	10-12-2024	IN	50.000	0	0		ihaykambuh
81	10-12-2024	IN	65.000	0	0		ihaykambuh
82	10-12-2024	IN	50.000	0	0		ihaykambuh
83	10-12-2024	IN	15.000	0	0		ihaykambuh
84	10-12-2024	IN	420.000	0	0		ihaykambuh
85	10-12-2024	IN	30.000	0	0		ihaykambuh
86	10-12-2024	IN	140.000	0	0		ihaykambuh
87	10-12-2024	IN	70.000	0	0		ihaykambuh
88	10-12-2024	IN	300.000	0	0		ihaykambuh
89	10-12-2024	OUT	0	220.000	0	REZA CASH BON	ihaykambuh
90	10-12-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
91	10-12-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
92	10-12-2024	OUT	0	735.000	0	ANGSULAN BESOK	ihaykambuh
93	10-12-2024	OUT	0	1.800.000	0	GAJI FIKRI	ihaykambuh
94	10-12-2024	RET	0	50.000	0	RETUR	ihaykambuh
95	10-12-2024	TF	0	0	275.000	BAYAR VIA TRANSFER	ihaykambuh
96	10-12-2024	TF	0	0	140.000	BAYAR VIA QRIS	ihaykambuh
97	09-12-2024	AW	700.000	0	0	SALDO AWAL	ihaykambuh
98	09-12-2024	IN	80.000	0	0		ihaykambuh
99	09-12-2024	IN	300.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	09-12-2024	IN	80.000	0	0		ihaykambuh
			Total Kas Masuk = 23.495.000	Total Kas Keluar = 9.665.000	Kas Akhir = 13.830.000		