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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	09-12-2024	IN	30.000	0	0		ihaykambuh
2	09-12-2024	IN	50.000	0	0		ihaykambuh
3	09-12-2024	IN	80.000	0	0		ihaykambuh
4	09-12-2024	IN	500.000	0	0		ihaykambuh
5	09-12-2024	IN	590.000	0	0		ihaykambuh
6	09-12-2024	IN	40.000	0	0		ihaykambuh
7	09-12-2024	IN	370.000	0	0		ihaykambuh
8	09-12-2024	IN	100.000	0	0		ihaykambuh
9	09-12-2024	IN	200.000	0	0		ihaykambuh
10	09-12-2024	IN	60.000	0	0		ihaykambuh
11	09-12-2024	IN	170.000	0	0		ihaykambuh
12	09-12-2024	IN	130.000	0	0		ihaykambuh
13	09-12-2024	IN	75.000	0	0		ihaykambuh
14	09-12-2024	IN	70.000	0	0		ihaykambuh
15	09-12-2024	IN	500.000	0	0		ihaykambuh
16	09-12-2024	IN	435.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	09-12-2024	IN	25.000	0	0		ihaykambuh
18	09-12-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
19	09-12-2024	OUT	0	100.000	0	NOTA	ihaykambuh
20	09-12-2024	OUT	0	455.000	0	ANGSULAN BESOK	ihaykambuh
21	09-12-2024	TF	0	0	90.000	BAYAR VIA QRIS	ihaykambuh
22	09-12-2024	TF	0	0	220.000	BAYAR VIA QRIS	ihaykambuh
23	09-12-2024	TF	0	0	2.550.000	BAYAR VIA TRANSFER	ihaykambuh
24	09-12-2024	TF	0	0	530.000	BAYAR VIA QRIS	ihaykambuh
25	08-12-2024	AW	825.000	0	0	SALDO AWAL	ihaykambuh
26	08-12-2024	IN	120.000	0	0		ihaykambuh
27	08-12-2024	IN	40.000	0	0		ihaykambuh
28	08-12-2024	IN	810.000	0	0		ihaykambuh
29	08-12-2024	IN	250.000	0	0		ihaykambuh
30	08-12-2024	IN	180.000	0	0		ihaykambuh
31	08-12-2024	IN	645.000	0	0		ihaykambuh
32	08-12-2024	IN	300.000	0	0		ihaykambuh
33	08-12-2024	IN	30.000	0	0		ihaykambuh
34	08-12-2024	OUT	0	700.000	0	ANGSULAN BESOK	ihaykambuh
35	08-12-2024	TF	0	0	545.000	BAYAR VIA TRANSFER	ihaykambuh
36	08-12-2024	TF	0	0	585.000	BAYAR VIA TRANSFER	ihaykambuh
37	08-12-2024	TF	0	0	1.550.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	07-12-2024	AW	850.000	0	0	SALDO AWAL	ihaykambuh
39	07-12-2024	IN	160.000	0	0		ihaykambuh
40	07-12-2024	IN	200.000	0	0		ihaykambuh
41	07-12-2024	IN	380.000	0	0		ihaykambuh
42	07-12-2024	IN	65.000	0	0		ihaykambuh
43	07-12-2024	IN	40.000	0	0		ihaykambuh
44	07-12-2024	OUT	0	100.000	0	CASH BACK TRANSFER	ihaykambuh
45	07-12-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
46	07-12-2024	OUT	0	825.000	0	ANGSULAN BESOK	ihaykambuh
47	07-12-2024	RET	0	450.000	0	RETUR	ihaykambuh
48	07-12-2024	RET	0	300.000	0	RETUR	ihaykambuh
49	07-12-2024	TF	0	0	835.000	BAYAR VIA TRANSFER	ihaykambuh
50	07-12-2024	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
51	06-12-2024	AW	1.080.000	0	0	SALDO AWAL	ihaykambuh
52	06-12-2024	IN	450.000	0	0		ihaykambuh
53	06-12-2024	IN	70.000	0	0		ihaykambuh
54	06-12-2024	IN	235.000	0	0		ihaykambuh
55	06-12-2024	IN	40.000	0	0		ihaykambuh
56	06-12-2024	IN	85.000	0	0		ihaykambuh
57	06-12-2024	IN	1.100.000	0	0		ihaykambuh
58	06-12-2024	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	06-12-2024	IN	90.000	0	0		ihaykambuh
60	06-12-2024	IN	350.000	0	0		ihaykambuh
61	06-12-2024	IN	330.000	0	0		ihaykambuh
62	06-12-2024	IN	20.000	0	0		ihaykambuh
63	06-12-2024	OUT	0	150.000	0	CASH BACK TRANSFER	ihaykambuh
64	06-12-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
65	06-12-2024	OUT	0	850.000	0	ANGSULAN BESOK	ihaykambuh
66	06-12-2024	RET	0	400.000	0	RETUR	ihaykambuh
67	06-12-2024	RET	0	100.000	0	RETUR	ihaykambuh
68	06-12-2024	TF	0	0	415.000	BAYAR VIA TRANSFER	ihaykambuh
69	05-12-2024	AW	1.175.000	0	0	SALDO AWAL	ihaykambuh
70	05-12-2024	IN	100.000	0	0		ihaykambuh
71	05-12-2024	IN	245.000	0	0		ihaykambuh
72	05-12-2024	IN	25.000	0	0		ihaykambuh
73	05-12-2024	IN	230.000	0	0		ihaykambuh
74	05-12-2024	IN	30.000	0	0		ihaykambuh
75	05-12-2024	IN	50.000	0	0		ihaykambuh
76	05-12-2024	IN	260.000	0	0		ihaykambuh
77	05-12-2024	IN	40.000	0	0		ihaykambuh
78	05-12-2024	IN	600.000	0	0		ihaykambuh
79	05-12-2024	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	05-12-2024	IN	60.000	0	0		ihaykambuh
81	05-12-2024	IN	50.000	0	0		ihaykambuh
82	05-12-2024	IN	150.000	0	0		ihaykambuh
83	05-12-2024	IN	850.000	0	0		ihaykambuh
84	05-12-2024	IN	550.000	0	0		ihaykambuh
85	05-12-2024	IN	60.000	0	0		ihaykambuh
86	05-12-2024	IN	400.000	0	0		ihaykambuh
87	05-12-2024	OUT	0	100.000	0	OBAT UMA	ihaykambuh
88	05-12-2024	OUT	0	1.080.000	0	ANGSULAN BESOK	ihaykambuh
89	05-12-2024	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
90	04-12-2024	AW	225.000	0	0	SALDO AWAL	ihaykambuh
91	04-12-2024	IN	300.000	0	0		ihaykambuh
92	04-12-2024	IN	30.000	0	0		ihaykambuh
93	04-12-2024	IN	40.000	0	0		ihaykambuh
94	04-12-2024	IN	700.000	0	0		ihaykambuh
95	04-12-2024	IN	600.000	0	0		ihaykambuh
96	04-12-2024	IN	500.000	0	0		ihaykambuh
97	04-12-2024	IN	2.555.000	0	0		ihaykambuh
98	04-12-2024	IN	30.000	0	0		ihaykambuh
99	04-12-2024	IN	365.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	04-12-2024	IN	200.000	0	0		ihaykambuh
			Total Kas Masuk = 22.790.000	Total Kas Keluar = 6.660.000	Kas Akhir = 16.130.000		