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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	14-11-2024	IN	130.000	0	0		ihaykambuh
2	14-11-2024	IN	50.000	0	0		ihaykambuh
3	14-11-2024	IN	730.000	0	0		ihaykambuh
4	14-11-2024	IN	40.000	0	0		ihaykambuh
5	14-11-2024	IN	160.000	0	0		ihaykambuh
6	14-11-2024	IN	130.000	0	0		ihaykambuh
7	14-11-2024	IN	850.000	0	0		ihaykambuh
8	14-11-2024	IN	200.000	0	0		ihaykambuh
9	14-11-2024	IN	1.100.000	0	0		ihaykambuh
10	14-11-2024	IN	200.000	0	0		ihaykambuh
11	14-11-2024	IN	140.000	0	0		ihaykambuh
12	14-11-2024	IN	15.000	0	0		ihaykambuh
13	14-11-2024	IN	150.000	0	0		ihaykambuh
14	14-11-2024	IN	100.000	0	0		ihaykambuh
15	14-11-2024	IN	500.000	0	0		ihaykambuh
16	14-11-2024	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	14-11-2024	IN	170.000	0	0		ihaykambuh
18	14-11-2024	IN	100.000	0	0		ihaykambuh
19	14-11-2024	IN	140.000	0	0		ihaykambuh
20	14-11-2024	IN	1.315.000	0	0		ihaykambuh
21	14-11-2024	IN	200.000	0	0		ihaykambuh
22	14-11-2024	OUT	0	1.100.000	0	duit aki	ik4m
23	14-11-2024	OUT	0	2.120.000	0	ANGSULAN BESOK	ihaykambuh
24	14-11-2024	TF	0	0	1.100.000	aki	ik4m
25	14-11-2024	TF	0	0	1.155.000	BAYAR VIA QRIS	ihaykambuh
26	13-11-2024	AW	1.380.000	0	0	SALDO AWAL	ihaykambuh
27	13-11-2024	IN	100.000	0	0		ihaykambuh
28	13-11-2024	IN	320.000	0	0		ihaykambuh
29	13-11-2024	IN	350.000	0	0		ihaykambuh
30	13-11-2024	IN	120.000	0	0		ihaykambuh
31	13-11-2024	IN	30.000	0	0		ihaykambuh
32	13-11-2024	IN	60.000	0	0		ihaykambuh
33	13-11-2024	IN	180.000	0	0		ihaykambuh
34	13-11-2024	IN	70.000	0	0		ihaykambuh
35	13-11-2024	IN	10.000	0	0		ihaykambuh
36	13-11-2024	IN	1.530.000	0	0		ihaykambuh
37	13-11-2024	IN	325.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	13-11-2024	IN	350.000	0	0		ihaykambuh
39	13-11-2024	IN	550.000	0	0		ihaykambuh
40	13-11-2024	IN	25.000	0	0		ihaykambuh
41	13-11-2024	IN	80.000	0	0		ihaykambuh
42	13-11-2024	IN	390.000	0	0		ihaykambuh
43	13-11-2024	IN	1.600.000	0	0		ihaykambuh
44	13-11-2024	IN	600.000	0	0		ihaykambuh
45	13-11-2024	IN	600.000	0	0		ihaykambuh
46	13-11-2024	IN	85.000	0	0		ihaykambuh
47	13-11-2024	IN	245.000	0	0		ihaykambuh
48	13-11-2024	IN	10.000	0	0		ihaykambuh
49	13-11-2024	IN	150.000	0	0		ihaykambuh
50	13-11-2024	IN	715.000	0	0		ihaykambuh
51	13-11-2024	IN	130.000	0	0		ihaykambuh
52	13-11-2024	OUT	0	350.000	0	CASH BACK TRANSFER	ihaykambuh
53	13-11-2024	OUT	0	2.130.000	0	ANGSULAN BESOK	ihaykambuh
54	13-11-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
55	13-11-2024	TF	0	0	1.415.000	BAYAR VIA TRANSFER	ihaykambuh
56	13-11-2024	TF	0	0	210.000	BAYAR VIA QRIS	ihaykambuh
57	12-11-2024	AW	1.690.000	0	0	SALDO AWAL	ihaykambuh
58	12-11-2024	IN	20.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	12-11-2024	IN	550.000	0	0		ihaykambuh
60	12-11-2024	IN	80.000	0	0		ihaykambuh
61	12-11-2024	IN	30.000	0	0		ihaykambuh
62	12-11-2024	IN	50.000	0	0		ihaykambuh
63	12-11-2024	IN	200.000	0	0		ihaykambuh
64	12-11-2024	IN	30.000	0	0		ihaykambuh
65	12-11-2024	IN	230.000	0	0		ihaykambuh
66	12-11-2024	IN	350.000	0	0		ihaykambuh
67	12-11-2024	IN	135.000	0	0		ihaykambuh
68	12-11-2024	IN	145.000	0	0		ihaykambuh
69	12-11-2024	IN	60.000	0	0		ihaykambuh
70	12-11-2024	IN	65.000	0	0		ihaykambuh
71	12-11-2024	IN	85.000	0	0		ihaykambuh
72	12-11-2024	IN	430.000	0	0		ihaykambuh
73	12-11-2024	IN	20.000	0	0		ihaykambuh
74	12-11-2024	OUT	0	190.000	0	NOTA+AQUA	ihaykambuh
75	12-11-2024	OUT	0	1.380.000	0	ANGSULAN BESOK	ihaykambuh
76	12-11-2024	RET	0	600.000	0	RETUR	ihaykambuh
77	12-11-2024	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
78	12-11-2024	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
79	12-11-2024	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	11-11-2024	AW	750.000	0	0	SALDO AWAL	ihaykambuh
81	11-11-2024	IN	250.000	0	0		ihaykambuh
82	11-11-2024	IN	100.000	0	0		ihaykambuh
83	11-11-2024	IN	70.000	0	0		ihaykambuh
84	11-11-2024	IN	25.000	0	0		ihaykambuh
85	11-11-2024	IN	600.000	0	0		ihaykambuh
86	11-11-2024	IN	80.000	0	0		ihaykambuh
87	11-11-2024	IN	100.000	0	0		ihaykambuh
88	11-11-2024	IN	150.000	0	0		ihaykambuh
89	11-11-2024	IN	180.000	0	0		ihaykambuh
90	11-11-2024	IN	320.000	0	0		ihaykambuh
91	11-11-2024	IN	30.000	0	0		ihaykambuh
92	11-11-2024	IN	440.000	0	0		ihaykambuh
93	11-11-2024	IN	50.000	0	0		ihaykambuh
94	11-11-2024	IN	100.000	0	0		ihaykambuh
95	11-11-2024	IN	450.000	0	0		ihaykambuh
96	11-11-2024	IN	100.000	0	0		ihaykambuh
97	11-11-2024	IN	1.300.000	0	0		ihaykambuh
98	11-11-2024	IN	590.000	0	0		ihaykambuh
99	11-11-2024	IN	225.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	11-11-2024	IN	300.000	0	0		ihaykambuh
			Total Kas Masuk = 26.865.000	Total Kas Keluar = 7.890.000	Kas Akhir = 18.975.000		