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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	06-11-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
2	06-11-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
3	06-11-2024	OUT	0	1.260.000	0	ANGSULAN BESOK	ihaykambuh
4	06-11-2024	TF	0	0	700.000	BAYAR VIA TRANSFER	ihaykambuh
5	05-11-2024	AW	1.210.000	0	0	SALDO AWAL	ihaykambuh
6	05-11-2024	IN	80.000	0	0		ihaykambuh
7	05-11-2024	IN	100.000	0	0		ihaykambuh
8	05-11-2024	IN	20.000	0	0		ihaykambuh
9	05-11-2024	IN	2.050.000	0	0		ihaykambuh
10	05-11-2024	IN	120.000	0	0		ihaykambuh
11	05-11-2024	IN	50.000	0	0		ihaykambuh
12	05-11-2024	IN	100.000	0	0		ihaykambuh
13	05-11-2024	IN	200.000	0	0		ihaykambuh
14	05-11-2024	IN	250.000	0	0		ihaykambuh
15	05-11-2024	IN	100.000	0	0		ihaykambuh
16	05-11-2024	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	05-11-2024	IN	40.000	0	0		ihaykambuh
18	05-11-2024	IN	50.000	0	0		ihaykambuh
19	05-11-2024	IN	60.000	0	0		ihaykambuh
20	05-11-2024	IN	600.000	0	0		ihaykambuh
21	05-11-2024	OUT	0	1.090.000	0	ANGSULAN BESOK	ihaykambuh
22	05-11-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
23	05-11-2024	RET	0	140.000	0	RETUR	ihaykambuh
24	05-11-2024	RET	0	450.000	0	RETUR	ihaykambuh
25	05-11-2024	TF	0	0	540.000	BAYAR VIA TRANSFER	ihaykambuh
26	05-11-2024	TF	0	0	995.000	BAYAR VIA TRANSFER	ihaykambuh
27	04-11-2024	AW	715.000	0	0	SALDO AWAL	ihaykambuh
28	04-11-2024	IN	2.800.000	0	0		ihaykambuh
29	04-11-2024	IN	80.000	0	0		ihaykambuh
30	04-11-2024	IN	120.000	0	0		ihaykambuh
31	04-11-2024	IN	140.000	0	0		ihaykambuh
32	04-11-2024	IN	175.000	0	0		ihaykambuh
33	04-11-2024	IN	650.000	0	0		ihaykambuh
34	04-11-2024	IN	2.625.000	0	0		ihaykambuh
35	04-11-2024	IN	380.000	0	0		ihaykambuh
36	04-11-2024	IN	645.000	0	0		ihaykambuh
37	04-11-2024	IN	215.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	04-11-2024	IN	50.000	0	0		ihaykambuh
39	04-11-2024	IN	220.000	0	0		ihaykambuh
40	04-11-2024	IN	220.000	0	0		ihaykambuh
41	04-11-2024	IN	380.000	0	0		ihaykambuh
42	04-11-2024	IN	10.000	0	0		ihaykambuh
43	04-11-2024	IN	120.000	0	0		ihaykambuh
44	04-11-2024	IN	800.000	0	0		ihaykambuh
45	04-11-2024	IN	170.000	0	0		ihaykambuh
46	04-11-2024	OUT	0	120.000	0	4 bola lampu	ik4m
47	04-11-2024	OUT	0	100.000	0	3 piting lampu otomatis	ik4m
48	04-11-2024	OUT	0	116.000	0	BELANJA TOKO	ihaykambuh
49	04-11-2024	OUT	0	900.000	0	RETUR	ihaykambuh
50	04-11-2024	OUT	0	265.000	0	DUIT OLI	ihaykambuh
51	04-11-2024	OUT	0	300.000	0	CASH BACK TRANSFER	ihaykambuh
52	04-11-2024	OUT	0	1.210.000	0	ANGSULAN BESOK	ihaykambuh
53	04-11-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
54	04-11-2024	TF	0	0	300.000	BAYAR VIA TRANSFER	ihaykambuh
55	04-11-2024	TF	0	0	1.735.000	BAYAR VIA TRANSFER	ihaykambuh
56	03-11-2024	AW	315.000	0	0	SALDO AWAL	ihaykambuh
57	03-11-2024	IN	270.000	0	0		ihaykambuh
58	03-11-2024	IN	110.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	03-11-2024	IN	120.000	0	0		ihaykambuh
60	03-11-2024	IN	640.000	0	0		ihaykambuh
61	03-11-2024	IN	550.000	0	0		ihaykambuh
62	03-11-2024	IN	540.000	0	0		ihaykambuh
63	03-11-2024	IN	175.000	0	0		ihaykambuh
64	03-11-2024	OUT	0	715.000	0	ANGSULAN BESOK	ihaykambuh
65	02-11-2024	AW	480.000	0	0	SALDO AWAL	ihaykambuh
66	02-11-2024	IN	100.000	0	0		ihaykambuh
67	02-11-2024	IN	310.000	0	0		ihaykambuh
68	02-11-2024	IN	175.000	0	0		ihaykambuh
69	02-11-2024	IN	285.000	0	0		ihaykambuh
70	02-11-2024	IN	30.000	0	0		ihaykambuh
71	02-11-2024	IN	150.000	0	0		ihaykambuh
72	02-11-2024	IN	40.000	0	0		ihaykambuh
73	02-11-2024	IN	150.000	0	0		ihaykambuh
74	02-11-2024	IN	130.000	0	0		ihaykambuh
75	02-11-2024	IN	120.000	0	0		ihaykambuh
76	02-11-2024	IN	65.000	0	0		ihaykambuh
77	02-11-2024	IN	600.000	0	0		ihaykambuh
78	02-11-2024	IN	70.000	0	0		ihaykambuh
79	02-11-2024	IN	415.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	02-11-2024	IN	250.000	0	0		ihaykambuh
81	02-11-2024	IN	300.000	0	0		ihaykambuh
82	02-11-2024	IN	10.000	0	0		ihaykambuh
83	02-11-2024	IN	500.000	0	0		ihaykambuh
84	02-11-2024	IN	20.000	0	0		ihaykambuh
85	02-11-2024	IN	280.000	0	0		ihaykambuh
86	02-11-2024	IN	500.000	0	0		ihaykambuh
87	02-11-2024	IN	500.000	0	0		ihaykambuh
88	02-11-2024	IN	145.000	0	0		ihaykambuh
89	02-11-2024	OUT	0	60.000	0	SBTV	ihaykambuh
90	02-11-2024	OUT	0	100.000	0	MAKAN MLM+SIANG	ihaykambuh
91	02-11-2024	OUT	0	315.000	0	ANGSULAN BESOK	ihaykambuh
92	02-11-2024	RET	0	150.000	0	RETUR	ihaykambuh
93	02-11-2024	TF	0	0	305.000	BAYAR VIA TRANSFER	ihaykambuh
94	01-11-2024	AW	840.000	0	0	SALDO AWAL	ihaykambuh
95	01-11-2024	IN	280.000	0	0		ihaykambuh
96	01-11-2024	IN	320.000	0	0		ihaykambuh
97	01-11-2024	IN	400.000	0	0		ihaykambuh
98	01-11-2024	IN	550.000	0	0		ihaykambuh
99	01-11-2024	IN	140.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	01-11-2024	IN	350.000	0	0		ihaykambuh
			Total Kas Masuk = 26.970.000	Total Kas Keluar = 10.031.000	Kas Akhir = 16.939.000		