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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	31-10-2024	IN	230.000	0	0		ihaykambuh
2	31-10-2024	IN	885.000	0	0		ihaykambuh
3	31-10-2024	OUT	0	840.000	0	ANGSULAN BESOK	ihaykambuh
4	31-10-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
5	30-10-2024	AW	980.000	0	0	SALDO AWAL	ihaykambuh
6	30-10-2024	IN	400.000	0	0		ihaykambuh
7	30-10-2024	IN	120.000	0	0		ihaykambuh
8	30-10-2024	IN	25.000	0	0		ihaykambuh
9	30-10-2024	IN	130.000	0	0		ihaykambuh
10	30-10-2024	IN	50.000	0	0		ihaykambuh
11	30-10-2024	IN	280.000	0	0		ihaykambuh
12	30-10-2024	IN	270.000	0	0		ihaykambuh
13	30-10-2024	IN	50.000	0	0		ihaykambuh
14	30-10-2024	IN	130.000	0	0		ihaykambuh
15	30-10-2024	IN	280.000	0	0		ihaykambuh
16	30-10-2024	IN	190.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	30-10-2024	IN	80.000	0	0		ihaykambuh
18	30-10-2024	IN	45.000	0	0		ihaykambuh
19	30-10-2024	IN	570.000	0	0		ihaykambuh
20	30-10-2024	IN	80.000	0	0		ihaykambuh
21	30-10-2024	IN	180.000	0	0		ihaykambuh
22	30-10-2024	OUT	0	90.000	0	UMPAN KUCING	ihaykambuh
23	30-10-2024	OUT	0	1.225.000	0	ANGSULAN BESOK	ihaykambuh
24	30-10-2024	RET	0	40.000	0	RETUR	ihaykambuh
25	30-10-2024	TF	0	0	230.000	BAYAR VIA TRANSFER	ihaykambuh
26	30-10-2024	TF	0	0	2.750.000	BAYAR VIA TRANSFER	ihaykambuh
27	29-10-2024	AW	1.090.000	0	0	SALDO AWAL	ihaykambuh
28	29-10-2024	IN	1.100.000	0	0		ihaykambuh
29	29-10-2024	IN	140.000	0	0		ihaykambuh
30	29-10-2024	IN	75.000	0	0		ihaykambuh
31	29-10-2024	IN	150.000	0	0		ihaykambuh
32	29-10-2024	IN	180.000	0	0		ihaykambuh
33	29-10-2024	IN	150.000	0	0		ihaykambuh
34	29-10-2024	IN	50.000	0	0		ihaykambuh
35	29-10-2024	IN	25.000	0	0		ihaykambuh
36	29-10-2024	IN	1.200.000	0	0		ihaykambuh
37	29-10-2024	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	29-10-2024	IN	80.000	0	0		ihaykambuh
39	29-10-2024	IN	180.000	0	0		ihaykambuh
40	29-10-2024	IN	100.000	0	0		ihaykambuh
41	29-10-2024	OUT	0	980.000	0	ANGSULAN BESOK	ihaykambuh
42	29-10-2024	OUT	0	70.000	0	EXPEDISI	ihaykambuh
43	29-10-2024	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
44	28-10-2024	AW	1.350.000	0	0	SALDO AWAL	ihaykambuh
45	28-10-2024	IN	50.000	0	0		ihaykambuh
46	28-10-2024	IN	100.000	0	0		ihaykambuh
47	28-10-2024	IN	40.000	0	0		ihaykambuh
48	28-10-2024	IN	225.000	0	0		ihaykambuh
49	28-10-2024	IN	200.000	0	0		ihaykambuh
50	28-10-2024	IN	470.000	0	0		ihaykambuh
51	28-10-2024	IN	100.000	0	0		ihaykambuh
52	28-10-2024	IN	65.000	0	0		ihaykambuh
53	28-10-2024	IN	50.000	0	0		ihaykambuh
54	28-10-2024	IN	10.000	0	0		ihaykambuh
55	28-10-2024	IN	275.000	0	0		ihaykambuh
56	28-10-2024	IN	65.000	0	0		ihaykambuh
57	28-10-2024	IN	10.000	0	0		ihaykambuh
58	28-10-2024	IN	500.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	28-10-2024	IN	65.000	0	0		ihaykambuh
60	28-10-2024	IN	60.000	0	0		ihaykambuh
61	28-10-2024	IN	300.000	0	0		ihaykambuh
62	28-10-2024	IN	150.000	0	0		ihaykambuh
63	28-10-2024	IN	180.000	0	0		ihaykambuh
64	28-10-2024	IN	10.000	0	0		ihaykambuh
65	28-10-2024	IN	150.000	0	0		ihaykambuh
66	28-10-2024	IN	200.000	0	0		ihaykambuh
67	28-10-2024	IN	200.000	0	0		ihaykambuh
68	28-10-2024	IN	10.000	0	0		ihaykambuh
69	28-10-2024	OUT	0	1.090.000	0	ANGSULAN BESOK	ihaykambuh
70	28-10-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
71	28-10-2024	RET	0	100.000	0	RETUR	ihaykambuh
72	28-10-2024	RET	0	150.000	0		ik4m
73	27-10-2024	AW	850.000	0	0	SALDO AWAL	ihaykambuh
74	27-10-2024	IN	50.000	0	0		ihaykambuh
75	27-10-2024	IN	50.000	0	0		ihaykambuh
76	27-10-2024	IN	170.000	0	0		ihaykambuh
77	27-10-2024	IN	500.000	0	0		ihaykambuh
78	27-10-2024	IN	40.000	0	0		ihaykambuh
79	27-10-2024	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	27-10-2024	IN	280.000	0	0		ihaykambuh
81	27-10-2024	IN	140.000	0	0		ihaykambuh
82	27-10-2024	IN	40.000	0	0		ihaykambuh
83	27-10-2024	OUT	0	175.000	0	EXPEDISI	ihaykambuh
84	27-10-2024	OUT	0	1.350.000	0	ANGSULAN BESOK	ihaykambuh
85	27-10-2024	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
86	27-10-2024	OUT	0	25.000	0	KURMA	ihaykambuh
87	27-10-2024	TF	0	0	1.000.000	BAYAR VIA TRANSFER	ihaykambuh
88	26-10-2024	AW	345.000	0	0	SALDO AWAL	ihaykambuh
89	26-10-2024	IN	330.000	0	0		ihaykambuh
90	26-10-2024	IN	210.000	0	0		ihaykambuh
91	26-10-2024	IN	380.000	0	0		ihaykambuh
92	26-10-2024	IN	50.000	0	0		ihaykambuh
93	26-10-2024	IN	80.000	0	0		ihaykambuh
94	26-10-2024	IN	60.000	0	0		ihaykambuh
95	26-10-2024	IN	85.000	0	0		ihaykambuh
96	26-10-2024	IN	65.000	0	0		ihaykambuh
97	26-10-2024	IN	100.000	0	0		ihaykambuh
98	26-10-2024	IN	150.000	0	0		ihaykambuh
99	26-10-2024	IN	1.080.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	26-10-2024	IN	85.000	0	0		ihaykambuh
			Total Kas Masuk = 19.630.000	Total Kas Keluar = 7.435.000	Kas Akhir = 12.195.000		