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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	28-10-2024	RET	0	150.000	0		ik4m
2	27-10-2024	AW	850.000	0	0	SALDO AWAL	ihaykambuh
3	27-10-2024	IN	50.000	0	0		ihaykambuh
4	27-10-2024	IN	50.000	0	0		ihaykambuh
5	27-10-2024	IN	170.000	0	0		ihaykambuh
6	27-10-2024	IN	500.000	0	0		ihaykambuh
7	27-10-2024	IN	40.000	0	0		ihaykambuh
8	27-10-2024	IN	30.000	0	0		ihaykambuh
9	27-10-2024	IN	280.000	0	0		ihaykambuh
10	27-10-2024	IN	140.000	0	0		ihaykambuh
11	27-10-2024	IN	40.000	0	0		ihaykambuh
12	27-10-2024	OUT	0	175.000	0	EXPEDISI	ihaykambuh
13	27-10-2024	OUT	0	1.350.000	0	ANGSULAN BESOK	ihaykambuh
14	27-10-2024	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
15	27-10-2024	OUT	0	25.000	0	KURMA	ihaykambuh
16	27-10-2024	TF	0	0	1.000.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	26-10-2024	AW	345.000	0	0	SALDO AWAL	ihaykambuh
18	26-10-2024	IN	330.000	0	0		ihaykambuh
19	26-10-2024	IN	210.000	0	0		ihaykambuh
20	26-10-2024	IN	380.000	0	0		ihaykambuh
21	26-10-2024	IN	50.000	0	0		ihaykambuh
22	26-10-2024	IN	80.000	0	0		ihaykambuh
23	26-10-2024	IN	60.000	0	0		ihaykambuh
24	26-10-2024	IN	85.000	0	0		ihaykambuh
25	26-10-2024	IN	65.000	0	0		ihaykambuh
26	26-10-2024	IN	100.000	0	0		ihaykambuh
27	26-10-2024	IN	150.000	0	0		ihaykambuh
28	26-10-2024	IN	1.080.000	0	0		ihaykambuh
29	26-10-2024	IN	85.000	0	0		ihaykambuh
30	26-10-2024	IN	630.000	0	0		ihaykambuh
31	26-10-2024	IN	35.000	0	0		ihaykambuh
32	26-10-2024	IN	820.000	0	0		ihaykambuh
33	26-10-2024	IN	30.000	0	0		ihaykambuh
34	26-10-2024	IN	1.500.000	0	0		ihaykambuh
35	26-10-2024	IN	90.000	0	0		ihaykambuh
36	26-10-2024	OUT	0	600.000	0	KURMA	ihaykambuh
37	26-10-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	26-10-2024	OUT	0	850.000	0	ANGSULAN BESOK	ihaykambuh
39	26-10-2024	RET	0	630.000	0	RETUR	ihaykambuh
40	26-10-2024	RET	0	40.000	0	RETUR	ik4m
41	26-10-2024	TF	0	0	650.000	BAYAR VIA TRANSFER	ihaykambuh
42	26-10-2024	TF	0	0	130.000	BAYAR VIA TRANSFER	ihaykambuh
43	25-10-2024	AW	115.000	0	0	SALDO AWAL	ihaykambuh
44	25-10-2024	IN	50.000	0	0		ihaykambuh
45	25-10-2024	IN	200.000	0	0		ihaykambuh
46	25-10-2024	IN	50.000	0	0		ihaykambuh
47	25-10-2024	IN	290.000	0	0		ihaykambuh
48	25-10-2024	IN	545.000	0	0		ihaykambuh
49	25-10-2024	IN	85.000	0	0		ihaykambuh
50	25-10-2024	IN	250.000	0	0		ihaykambuh
51	25-10-2024	IN	60.000	0	0		ihaykambuh
52	25-10-2024	IN	40.000	0	0		ihaykambuh
53	25-10-2024	IN	30.000	0	0		ihaykambuh
54	25-10-2024	IN	150.000	0	0		ihaykambuh
55	25-10-2024	IN	10.000	0	0		ihaykambuh
56	25-10-2024	IN	250.000	0	0		ihaykambuh
57	25-10-2024	IN	90.000	0	0		ihaykambuh
58	25-10-2024	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	25-10-2024	IN	60.000	0	0		ihaykambuh
60	25-10-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
61	25-10-2024	OUT	0	345.000	0	ANGSULAN BESOK	ihaykambuh
62	24-10-2024	AW	1.190.000	0	0	SALDO AWAL	ihaykambuh
63	24-10-2024	IN	20.000	0	0		ihaykambuh
64	24-10-2024	IN	50.000	0	0		ihaykambuh
65	24-10-2024	IN	850.000	0	0		ihaykambuh
66	24-10-2024	IN	600.000	0	0		ihaykambuh
67	24-10-2024	IN	100.000	0	0		ihaykambuh
68	24-10-2024	IN	100.000	0	0		ihaykambuh
69	24-10-2024	IN	100.000	0	0		ihaykambuh
70	24-10-2024	IN	130.000	0	0		ihaykambuh
71	24-10-2024	IN	50.000	0	0		ihaykambuh
72	24-10-2024	IN	350.000	0	0		ihaykambuh
73	24-10-2024	IN	300.000	0	0		ihaykambuh
74	24-10-2024	IN	260.000	0	0		ihaykambuh
75	24-10-2024	IN	900.000	0	0		ihaykambuh
76	24-10-2024	IN	90.000	0	0		ihaykambuh
77	24-10-2024	IN	25.000	0	0		ihaykambuh
78	24-10-2024	OUT	0	115.000	0	ANGSULAN BESOK	ihaykambuh
79	23-10-2024	AW	360.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	23-10-2024	IN	125.000	0	0		ihaykambuh
81	23-10-2024	IN	320.000	0	0		ihaykambuh
82	23-10-2024	IN	190.000	0	0		ihaykambuh
83	23-10-2024	IN	100.000	0	0		ihaykambuh
84	23-10-2024	IN	300.000	0	0		ihaykambuh
85	23-10-2024	IN	300.000	0	0		ihaykambuh
86	23-10-2024	IN	150.000	0	0		ihaykambuh
87	23-10-2024	IN	640.000	0	0		ihaykambuh
88	23-10-2024	IN	80.000	0	0		ihaykambuh
89	23-10-2024	IN	430.000	0	0		ihaykambuh
90	23-10-2024	IN	40.000	0	0		ihaykambuh
91	23-10-2024	IN	30.000	0	0		ihaykambuh
92	23-10-2024	IN	30.000	0	0		ihaykambuh
93	23-10-2024	IN	45.000	0	0		ihaykambuh
94	23-10-2024	IN	150.000	0	0		ihaykambuh
95	23-10-2024	OUT	0	20.000	0	CASH BACK TRANSFER	ihaykambuh
96	23-10-2024	OUT	0	1.190.000	0	ANGSULAN BESOK	ihaykambuh
97	23-10-2024	OUT	0	50.000	0	AQUA	ihaykambuh
98	23-10-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
99	23-10-2024	TF	0	0	1.150.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	23-10-2024	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
			Total Kas Masuk = 19.055.000	Total Kas Keluar = 6.690.000	Kas Akhir = 12.365.000		