kastokobaru
The Amazing and Awesome
Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	21-10-2024	IN	600.000	0	0		ihaykambuh
2	21-10-2024	IN	20.000	0	0		ihaykambuh
3	21-10-2024	IN	500.000	0	0		ihaykambuh
4	21-10-2024	IN	120.000	0	0		ihaykambuh
5	21-10-2024	IN	80.000	0	0		ihaykambuh
6	21-10-2024	OUT	0	590.000	0	ANGSULAN BESOK	ihaykambuh
7	21-10-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
8	21-10-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
9	21-10-2024	TF	0	0	1.030.000	BAYAR VIA TRANSFER	ihaykambuh
10	21-10-2024	TF	0	0	190.000	BAYAR VIA TRANSFER	ihaykambuh
11	20-10-2024	AW	1.170.000	0	0		ik4m
12	20-10-2024	IN	60.000	0	0		ik4m
13	20-10-2024	IN	80.000	0	0		ik4m
14	20-10-2024	IN	160.000	0	0		ik4m
15	20-10-2024	IN	200.000	0	0		ik4m
16	20-10-2024	IN	50.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	20-10-2024	IN	70.000	0	0		ik4m
18	20-10-2024	IN	295.000	0	0		ik4m
19	20-10-2024	IN	410.000	0	0		ik4m
20	20-10-2024	IN	50.000	0	0		ik4m
21	20-10-2024	IN	50.000	0	0		ik4m
22	20-10-2024	OUT	0	2.595.000	0	Angsulan besok	ik4m
23	19-10-2024	AW	800.000	0	0	SALDO AWAL	ihaykambuh
24	19-10-2024	AW	200.000	0	0		ihaykambuh
25	19-10-2024	IN	1.525.000	0	0		ihaykambuh
26	19-10-2024	IN	35.000	0	0		ihaykambuh
27	19-10-2024	IN	65.000	0	0		ihaykambuh
28	19-10-2024	IN	10.000	0	0		ihaykambuh
29	19-10-2024	IN	60.000	0	0		ihaykambuh
30	19-10-2024	IN	310.000	0	0		ihaykambuh
31	19-10-2024	IN	1.080.000	0	0		ihaykambuh
32	19-10-2024	IN	70.000	0	0		ihaykambuh
33	19-10-2024	IN	100.000	0	0		ihaykambuh
34	19-10-2024	IN	115.000	0	0		ihaykambuh
35	19-10-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
36	19-10-2024	OUT	0	2.085.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
37	19-10-2024	OUT	0	1.170.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	19-10-2024	RET	0	100.000	0	RETUR	ihaykambuh
39	19-10-2024	TF	0	0	250.000	BAYAR VIA QRIS	ihaykambuh
40	19-10-2024	TF	0	0	450.000	BAYAR VIA QRIS	ihaykambuh
41	19-10-2024	TF	0	0	650.000	BAYAR VIA TRANSFER	ihaykambuh
42	18-10-2024	AW	1.050.000	0	0	SALDO AWAL	ihaykambuh
43	18-10-2024	IN	440.000	0	0		ihaykambuh
44	18-10-2024	IN	175.000	0	0		ihaykambuh
45	18-10-2024	IN	40.000	0	0		ihaykambuh
46	18-10-2024	IN	1.200.000	0	0		ihaykambuh
47	18-10-2024	IN	80.000	0	0		ihaykambuh
48	18-10-2024	IN	150.000	0	0		ihaykambuh
49	18-10-2024	IN	360.000	0	0		ihaykambuh
50	18-10-2024	IN	400.000	0	0		ihaykambuh
51	18-10-2024	IN	30.000	0	0		ihaykambuh
52	18-10-2024	IN	40.000	0	0		ihaykambuh
53	18-10-2024	IN	500.000	0	0		ihaykambuh
54	18-10-2024	IN	25.000	0	0		ihaykambuh
55	18-10-2024	OUT	0	800.000	0	ANGSULAN BESOK	ihaykambuh
56	18-10-2024	TF	0	0	490.000	BAYAR VIA TRANSFER	ihaykambuh
57	17-10-2024	AW	1.300.000	0	0	SALDO AWAL	ihaykambuh
58	17-10-2024	IN	250.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	17-10-2024	IN	20.000	0	0		ihaykambuh
60	17-10-2024	IN	415.000	0	0		ihaykambuh
61	17-10-2024	IN	75.000	0	0		ihaykambuh
62	17-10-2024	IN	310.000	0	0		ihaykambuh
63	17-10-2024	IN	190.000	0	0		ihaykambuh
64	17-10-2024	IN	70.000	0	0		ihaykambuh
65	17-10-2024	IN	250.000	0	0		ihaykambuh
66	17-10-2024	IN	600.000	0	0		ihaykambuh
67	17-10-2024	IN	180.000	0	0		ihaykambuh
68	17-10-2024	IN	150.000	0	0		ihaykambuh
69	17-10-2024	IN	120.000	0	0		ihaykambuh
70	17-10-2024	IN	120.000	0	0		ihaykambuh
71	17-10-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
72	17-10-2024	OUT	0	1.050.000	0	ANGSULAN BESOK	ihaykambuh
73	17-10-2024	TF	0	0	1.200.000	BAYAR VIA QRIS	ihaykambuh
74	16-10-2024	IN	1.555.000	0	0	SALDO AWAL	ihaykambuh
75	16-10-2024	IN	10.000	0	0		ihaykambuh
76	16-10-2024	IN	50.000	0	0		ihaykambuh
77	16-10-2024	IN	120.000	0	0		ihaykambuh
78	16-10-2024	IN	400.000	0	0		ihaykambuh
79	16-10-2024	IN	410.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	16-10-2024	IN	105.000	0	0		ihaykambuh
81	16-10-2024	IN	70.000	0	0		ihaykambuh
82	16-10-2024	IN	475.000	0	0		ihaykambuh
83	16-10-2024	IN	180.000	0	0		ik4m
84	16-10-2024	IN	180.000	0	0		ik4m
85	16-10-2024	IN	80.000	0	0		ik4m
86	16-10-2024	IN	20.000	0	0		ik4m
87	16-10-2024	IN	180.000	0	0		ihaykambuh
88	16-10-2024	IN	80.000	0	0		ihaykambuh
89	16-10-2024	IN	20.000	0	0		ihaykambuh
90	16-10-2024	OUT	0	200.000	0	CASH BACK TRANSFER	ihaykambuh
91	16-10-2024	OUT	0	1.517.000	0	CASH KE SALES	ihaykambuh
92	16-10-2024	OUT	0	900.000	0	DI SETOR KE UMA	ihaykambuh
93	16-10-2024	TF	0	0	20.000	BAYAR VIA QRIS	ihaykambuh
94	16-10-2024	TF	0	0	580.000	BAYAR VIA TRANSFER	ihaykambuh
95	16-10-2024	TF	0	0	1.300.000	BAYAR VIA TRANSFER	ihaykambuh
96	16-10-2024	TF	0	0	300.000		ik4m
97	15-10-2024	AW	885.000	0	0	SALDO AWAL	ihaykambuh
98	15-10-2024	IN	40.000	0	0		ihaykambuh
99	15-10-2024	IN	430.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	15-10-2024	IN	30.000	0	0		ihaykambuh
			Total Kas Masuk = 22.145.000	Total Kas Keluar = 14.542.000	Kas Akhir = 7.603.000		