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	07-10-2024	IN	220.000	0	0		ihaykambuh
2	07-10-2024	IN	275.000	0	0		ihaykambuh
3	07-10-2024	IN	500.000	0	0		ihaykambuh
4	07-10-2024	IN	170.000	0	0		ihaykambuh
5	07-10-2024	IN	45.000	0	0		ihaykambuh
6	07-10-2024	IN	40.000	0	0		ihaykambuh
7	07-10-2024	IN	130.000	0	0		ihaykambuh
8	07-10-2024	IN	150.000	0	0		ihaykambuh
9	07-10-2024	IN	50.000	0	0		ihaykambuh
10	07-10-2024	IN	700.000	0	0		ihaykambuh
11	07-10-2024	IN	920.000	0	0		ihaykambuh
12	07-10-2024	IN	30.000	0	0		ihaykambuh
13	07-10-2024	IN	75.000	0	0		ihaykambuh
14	07-10-2024	IN	125.000	0	0		ihaykambuh
15	07-10-2024	IN	25.000	0	0		ihaykambuh
16	07-10-2024	IN	2.050.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	07-10-2024	IN	260.000	0	0		ihaykambuh
18	07-10-2024	IN	190.000	0	0		ihaykambuh
19	07-10-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
20	07-10-2024	OUT	0	815.000	0	ANGSULAN BESOK	ihaykambuh
21	07-10-2024	RET	0	280.000	0	RETUR	ihaykambuh
22	07-10-2024	TF	0	0	780.000	BAYAR VIA TRANSFER	ihaykambuh
23	06-10-2024	AW	740.000	0	0		ihaykambuh
24	06-10-2024	IN	340.000	0	0		ihaykambuh
25	06-10-2024	IN	370.000	0	0		ihaykambuh
26	06-10-2024	IN	180.000	0	0		ihaykambuh
27	06-10-2024	IN	270.000	0	0		ihaykambuh
28	06-10-2024	IN	850.000	0	0		ihaykambuh
29	06-10-2024	IN	155.000	0	0		ihaykambuh
30	06-10-2024	IN	25.000	0	0		ihaykambuh
31	06-10-2024	IN	305.000	0	0		ihaykambuh
32	06-10-2024	IN	40.000	0	0		ihaykambuh
33	06-10-2024	IN	70.000	0	0		ihaykambuh
34	06-10-2024	IN	110.000	0	0		ihaykambuh
35	06-10-2024	IN	450.000	0	0		ihaykambuh
36	06-10-2024	IN	40.000	0	0		ihaykambuh
37	06-10-2024	IN	225.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	06-10-2024	IN	160.000	0	0		ihaykambuh
39	06-10-2024	IN	3.060.000	0	0		ihaykambuh
40	06-10-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
41	06-10-2024	OUT	0	390.000	0	ANGSULAN BESOK	ihaykambuh
42	06-10-2024	OUT	0	300.000	0	BAYU	ihaykambuh
43	05-10-2024	AW	400.000	0	0	SALDO AWAL	ihaykambuh
44	05-10-2024	IN	100.000	0	0		ihaykambuh
45	05-10-2024	IN	120.000	0	0		ihaykambuh
46	05-10-2024	IN	40.000	0	0		ihaykambuh
47	05-10-2024	IN	40.000	0	0		ihaykambuh
48	05-10-2024	IN	100.000	0	0		ihaykambuh
49	05-10-2024	IN	40.000	0	0		ihaykambuh
50	05-10-2024	IN	45.000	0	0		ihaykambuh
51	05-10-2024	IN	50.000	0	0		ihaykambuh
52	05-10-2024	IN	200.000	0	0		ihaykambuh
53	05-10-2024	IN	200.000	0	0		ihaykambuh
54	05-10-2024	IN	200.000	0	0		ihaykambuh
55	05-10-2024	IN	195.000	0	0		ihaykambuh
56	05-10-2024	IN	70.000	0	0		ihaykambuh
57	05-10-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
58	05-10-2024	OUT	0	40.000	0	EXPEDISI	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	05-10-2024	OUT	0	740.000	0	ANGSULAN BESOK	ihaykambuh
60	04-10-2024	AW	780.000	0	0	SALDO AWAL	ihaykambuh
61	04-10-2024	IN	450.000	0	0		ihaykambuh
62	04-10-2024	IN	300.000	0	0		ihaykambuh
63	04-10-2024	IN	150.000	0	0		ihaykambuh
64	04-10-2024	IN	150.000	0	0		ihaykambuh
65	04-10-2024	IN	70.000	0	0		ihaykambuh
66	04-10-2024	IN	470.000	0	0		ihaykambuh
67	04-10-2024	IN	60.000	0	0		ihaykambuh
68	04-10-2024	IN	135.000	0	0		ihaykambuh
69	04-10-2024	IN	100.000	0	0		ihaykambuh
70	04-10-2024	IN	580.000	0	0		ihaykambuh
71	04-10-2024	OUT	0	700.000	0	BAYU	ihaykambuh
72	04-10-2024	OUT	0	45.000	0	AQUA	ihaykambuh
73	04-10-2024	OUT	0	500.000	0	RETUR	ihaykambuh
74	04-10-2024	OUT	0	400.000	0	ANGSULAN BESOK	ihaykambuh
75	04-10-2024	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
76	04-10-2024	TF	0	0	335.000	BAYAR VIA QRIS	ihaykambuh
77	03-10-2024	AW	595.000	0	0	SALDO AWAL	ihaykambuh
78	03-10-2024	IN	80.000	0	0		ihaykambuh
79	03-10-2024	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	03-10-2024	IN	350.000	0	0		ihaykambuh
81	03-10-2024	IN	40.000	0	0		ihaykambuh
82	03-10-2024	IN	600.000	0	0		ihaykambuh
83	03-10-2024	IN	50.000	0	0		ihaykambuh
84	03-10-2024	IN	220.000	0	0		ihaykambuh
85	03-10-2024	IN	300.000	0	0		ihaykambuh
86	03-10-2024	IN	40.000	0	0		ihaykambuh
87	03-10-2024	IN	80.000	0	0		ihaykambuh
88	03-10-2024	IN	150.000	0	0		ihaykambuh
89	03-10-2024	IN	430.000	0	0		ihaykambuh
90	03-10-2024	IN	170.000	0	0		ihaykambuh
91	03-10-2024	IN	165.000	0	0		ihaykambuh
92	03-10-2024	OUT	0	65.000	0	SBTV	ihaykambuh
93	03-10-2024	OUT	0	30.000	0	BELANJA TOKO	ihaykambuh
94	03-10-2024	OUT	0	300.000	0	kas online 1thn	ik4m
95	03-10-2024	OUT	0	135.000	0	EXPEDISI	ihaykambuh
96	03-10-2024	OUT	0	780.000	0	ANGSULAN BESOK	ihaykambuh
97	03-10-2024	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
98	02-10-2024	AW	700.000	0	0	SALDO AWAL	ihaykambuh
99	02-10-2024	IN	290.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	02-10-2024	IN	50.000	0	0		ihaykambuh
			Total Kas Masuk = 22.740.000	Total Kas Keluar = 9.040.000	Kas Akhir = 13.700.000		