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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	02-10-2024	IN	180.000	0	0		ihaykambuh
2	02-10-2024	IN	60.000	0	0		ihaykambuh
3	02-10-2024	IN	1.550.000	0	0		ihaykambuh
4	02-10-2024	IN	255.000	0	0		ihaykambuh
5	02-10-2024	IN	130.000	0	0		ihaykambuh
6	02-10-2024	IN	130.000	0	0		ihaykambuh
7	02-10-2024	IN	85.000	0	0		ihaykambuh
8	02-10-2024	IN	480.000	0	0		ihaykambuh
9	02-10-2024	IN	150.000	0	0		ihaykambuh
10	02-10-2024	IN	500.000	0	0		ihaykambuh
11	02-10-2024	IN	35.000	0	0		ihaykambuh
12	02-10-2024	OUT	0	595.000	0	ANGSULAN BESOK	ihaykambuh
13	01-10-2024	AW	430.000	0	0	SALDO AWAL	ihaykambuh
14	01-10-2024	IN	200.000	0	0		ihaykambuh
15	01-10-2024	IN	110.000	0	0		ihaykambuh
16	01-10-2024	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	01-10-2024	IN	920.000	0	0		ihaykambuh
18	01-10-2024	IN	180.000	0	0		ihaykambuh
19	01-10-2024	IN	240.000	0	0		ihaykambuh
20	01-10-2024	IN	265.000	0	0		ihaykambuh
21	01-10-2024	IN	455.000	0	0		ihaykambuh
22	01-10-2024	IN	20.000	0	0		ihaykambuh
23	01-10-2024	OUT	0	250.000	0	KURANG STOR	ihaykambuh
24	01-10-2024	TF	0	0	180.000	BAYAR VIA TRANSFER	ihaykambuh
25	01-10-2024	TF	0	0	130.000	BAYAR VIA TRANSFER	ihaykambuh
26	01-10-2024	TF	0	0	370.000	BAYAR VIA TRANSFER	ihaykambuh
27	30-09-2024	AW	860.000	0	0	SALDO AWAL	ihaykambuh
28	30-09-2024	IN	75.000	0	0		ihaykambuh
29	30-09-2024	IN	50.000	0	0		ihaykambuh
30	30-09-2024	IN	825.000	0	0		ihaykambuh
31	30-09-2024	IN	140.000	0	0		ik4m
32	30-09-2024	IN	300.000	0	0		ik4m
33	30-09-2024	IN	60.000	0	0		ik4m
34	30-09-2024	IN	1.000.000	0	0		ik4m
35	30-09-2024	IN	750.000	0	0		ik4m
36	30-09-2024	IN	200.000	0	0		ik4m
37	30-09-2024	IN	170.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	30-09-2024	OUT	0	430.000	0	Angsulan besok	ik4m
39	30-09-2024	TF	0	0	100.000		ik4m
40	30-09-2024	TF	0	0	400.000	Qris	ik4m
41	29-09-2024	AW	890.000	0	0	SALDO AWAL	ihaykambuh
42	29-09-2024	IN	150.000	0	0		ihaykambuh
43	29-09-2024	IN	120.000	0	0		ihaykambuh
44	29-09-2024	IN	300.000	0	0		ihaykambuh
45	29-09-2024	IN	860.000	0	0		ihaykambuh
46	29-09-2024	IN	175.000	0	0		ihaykambuh
47	29-09-2024	IN	40.000	0	0		ihaykambuh
48	29-09-2024	IN	60.000	0	0		ihaykambuh
49	29-09-2024	IN	340.000	0	0		ihaykambuh
50	29-09-2024	IN	125.000	0	0		ihaykambuh
51	29-09-2024	OUT	0	195.000	0	DUIT OLI	ihaykambuh
52	29-09-2024	OUT	0	860.000	0	ANGSULAN BESOK	ihaykambuh
53	29-09-2024	TF	0	0	645.000	BAYAR VIA TRANSFER	ihaykambuh
54	29-09-2024	TF	0	0	80.000	BAYAR VIA TRANSFER	ihaykambuh
55	28-09-2024	AW	915.000	0	0	SALDO AWAL	ihaykambuh
56	28-09-2024	IN	30.000	0	0		ihaykambuh
57	28-09-2024	IN	150.000	0	0		ihaykambuh
58	28-09-2024	IN	590.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	28-09-2024	IN	150.000	0	0		ihaykambuh
60	28-09-2024	IN	180.000	0	0		ihaykambuh
61	28-09-2024	IN	100.000	0	0		ihaykambuh
62	28-09-2024	IN	1.985.000	0	0		ihaykambuh
63	28-09-2024	IN	35.000	0	0		ihaykambuh
64	28-09-2024	IN	625.000	0	0		ihaykambuh
65	28-09-2024	IN	50.000	0	0		ihaykambuh
66	28-09-2024	IN	1.740.000	0	0		ihaykambuh
67	28-09-2024	IN	125.000	0	0		ihaykambuh
68	28-09-2024	IN	280.000	0	0		ihaykambuh
69	28-09-2024	IN	35.000	0	0		ihaykambuh
70	28-09-2024	IN	250.000	0	0		ihaykambuh
71	28-09-2024	IN	200.000	0	0		ihaykambuh
72	28-09-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
73	28-09-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
74	28-09-2024	OUT	0	50.000	0	kertas label harga	ik4m
75	28-09-2024	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
76	27-09-2024	AW	905.000	0	0	SALDO AWAL	ihaykambuh
77	27-09-2024	IN	350.000	0	0		ihaykambuh
78	27-09-2024	IN	500.000	0	0		ihaykambuh
79	27-09-2024	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	27-09-2024	IN	35.000	0	0		ihaykambuh
81	27-09-2024	IN	10.000	0	0		ihaykambuh
82	27-09-2024	IN	40.000	0	0		ihaykambuh
83	27-09-2024	IN	30.000	0	0		ihaykambuh
84	27-09-2024	IN	90.000	0	0		ihaykambuh
85	27-09-2024	IN	30.000	0	0		ihaykambuh
86	27-09-2024	IN	75.000	0	0		ihaykambuh
87	27-09-2024	IN	40.000	0	0		ihaykambuh
88	27-09-2024	IN	300.000	0	0		ihaykambuh
89	27-09-2024	IN	160.000	0	0		ihaykambuh
90	27-09-2024	OUT	0	50.000	0	MAKAN SIANG UMA	ihaykambuh
91	27-09-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
92	27-09-2024	OUT	0	915.000	0	ANGSULAN BESOK	ihaykambuh
93	27-09-2024	TF	0	0	5.200.000	BAYAR VIA TRANSFER	ihaykambuh
94	26-09-2024	AW	800.000	0	0	SALDO AWAL	ihaykambuh
95	26-09-2024	IN	115.000	0	0		ihaykambuh
96	26-09-2024	IN	150.000	0	0		ihaykambuh
97	26-09-2024	IN	120.000	0	0		ihaykambuh
98	26-09-2024	IN	150.000	0	0		ihaykambuh
99	26-09-2024	IN	800.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	26-09-2024	IN	120.000	0	0		ihaykambuh
			Total Kas Masuk = 26.355.000	Total Kas Keluar = 7.045.000	Kas Akhir = 19.310.000		