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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	09-08-2024	IN	120.000	0	0		ihaykambuh
2	09-08-2024	IN	1.415.000	0	0		ihaykambuh
3	09-08-2024	IN	920.000	0	0		ihaykambuh
4	09-08-2024	IN	280.000	0	0		ihaykambuh
5	09-08-2024	IN	15.000	0	0		ihaykambuh
6	09-08-2024	IN	60.000	0	0		ihaykambuh
7	09-08-2024	IN	560.000	0	0		ihaykambuh
8	09-08-2024	IN	40.000	0	0		ihaykambuh
9	09-08-2024	IN	70.000	0	0		ihaykambuh
10	09-08-2024	IN	45.000	0	0		ihaykambuh
11	09-08-2024	OUT	0	285.000	0	CASH KE SALES	ihaykambuh
12	09-08-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
13	09-08-2024	OUT	0	1.015.000	0	ANGSULAN BESOK	ihaykambuh
14	09-08-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
15	08-08-2024	AW	455.000	0	0	SALDO AWAL	ihaykambuh
16	08-08-2024	IN	10.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	08-08-2024	IN	50.000	0	0		ihaykambuh
18	08-08-2024	IN	610.000	0	0		ihaykambuh
19	08-08-2024	IN	400.000	0	0		ihaykambuh
20	08-08-2024	IN	100.000	0	0		ihaykambuh
21	08-08-2024	IN	230.000	0	0		ihaykambuh
22	08-08-2024	IN	380.000	0	0		ihaykambuh
23	08-08-2024	IN	500.000	0	0		ihaykambuh
24	08-08-2024	IN	170.000	0	0		ihaykambuh
25	08-08-2024	IN	450.000	0	0		ihaykambuh
26	08-08-2024	IN	70.000	0	0		ihaykambuh
27	08-08-2024	IN	230.000	0	0		ihaykambuh
28	08-08-2024	IN	150.000	0	0		ihaykambuh
29	08-08-2024	OUT	0	135.000	0	EXPEDISI	ihaykambuh
30	08-08-2024	OUT	0	1.300.000	0	ANGSULAN BESOK	ihaykambuh
31	08-08-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
32	08-08-2024	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
33	08-08-2024	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
34	08-08-2024	TF	0	0	600.000	BAYAR VIA TRANSFER	ihaykambuh
35	07-08-2024	AW	440.000	0	0	SALDO AWAL	ihaykambuh
36	07-08-2024	IN	205.000	0	0		ihaykambuh
37	07-08-2024	IN	260.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	07-08-2024	IN	30.000	0	0		ihaykambuh
39	07-08-2024	IN	135.000	0	0		ihaykambuh
40	07-08-2024	IN	375.000	0	0		ihaykambuh
41	07-08-2024	IN	850.000	0	0		ihaykambuh
42	07-08-2024	IN	50.000	0	0		ihaykambuh
43	07-08-2024	IN	1.200.000	0	0		ihaykambuh
44	07-08-2024	IN	1.200.000	0	0		ihaykambuh
45	07-08-2024	IN	445.000	0	0		ihaykambuh
46	07-08-2024	IN	0	455.000	0	ANGSULAN BESOK	ihaykambuh
47	07-08-2024	OUT	0	185.000	0	DUIT OLI	ihaykambuh
48	07-08-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
49	07-08-2024	TF	0	0	935.000	BAYAR VIA TRANSFER	ihaykambuh
50	06-08-2024	AW	585.000	0	0	SALDO AWAL	ihaykambuh
51	06-08-2024	IN	100.000	0	0		ihaykambuh
52	06-08-2024	IN	250.000	0	0		ihaykambuh
53	06-08-2024	IN	15.000	0	0		ihaykambuh
54	06-08-2024	IN	10.000	0	0		ihaykambuh
55	06-08-2024	IN	2.000.000	0	0		ihaykambuh
56	06-08-2024	IN	400.000	0	0		ihaykambuh
57	06-08-2024	IN	1.590.000	0	0		ihaykambuh
58	06-08-2024	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	06-08-2024	IN	40.000	0	0		ihaykambuh
60	06-08-2024	IN	75.000	0	0		ihaykambuh
61	06-08-2024	IN	70.000	0	0		ihaykambuh
62	06-08-2024	IN	195.000	0	0		ihaykambuh
63	06-08-2024	IN	100.000	0	0		ihaykambuh
64	06-08-2024	IN	260.000	0	0		ihaykambuh
65	06-08-2024	IN	250.000	0	0		ihaykambuh
66	06-08-2024	IN	30.000	0	0		ihaykambuh
67	06-08-2024	OUT	0	440.000	0	ANGSULAN BESOK	ihaykambuh
68	06-08-2024	OUT	0	80.000	0	TELUR+SARDEN	ihaykambuh
69	06-08-2024	OUT	0	80.000	0	SARAPAN PAGI	ihaykambuh
70	06-08-2024	RET	0	1.000.000	0	RETUR	ihaykambuh
71	06-08-2024	TF	0	0	35.000		ihaykambuh
72	05-08-2024	AW	560.000	0	0	SALDO AWAL	ihaykambuh
73	05-08-2024	IN	380.000	0	0		ihaykambuh
74	05-08-2024	IN	40.000	0	0		ihaykambuh
75	05-08-2024	IN	20.000	0	0		ihaykambuh
76	05-08-2024	IN	1.465.000	0	0		ihaykambuh
77	05-08-2024	IN	300.000	0	0		ihaykambuh
78	05-08-2024	IN	205.000	0	0		ihaykambuh
79	05-08-2024	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	05-08-2024	IN	310.000	0	0		ihaykambuh
81	05-08-2024	IN	70.000	0	0		ihaykambuh
82	05-08-2024	IN	70.000	0	0		ihaykambuh
83	05-08-2024	IN	170.000	0	0		ihaykambuh
84	05-08-2024	IN	30.000	0	0		ihaykambuh
85	05-08-2024	IN	30.000	0	0		ihaykambuh
86	05-08-2024	IN	20.000	0	0		ihaykambuh
87	05-08-2024	IN	150.000	0	0		ihaykambuh
88	05-08-2024	IN	70.000	0	0		ihaykambuh
89	05-08-2024	IN	40.000	0	0		ihaykambuh
90	05-08-2024	IN	300.000	0	0		ihaykambuh
91	05-08-2024	IN	110.000	0	0		ihaykambuh
92	05-08-2024	IN	200.000	0	0		ihaykambuh
93	05-08-2024	IN	70.000	0	0		ihaykambuh
94	05-08-2024	IN	805.000	0	0		ihaykambuh
95	05-08-2024	IN	440.000	0	0		ihaykambuh
96	05-08-2024	OUT	0	800.000	0	CASH BACK TRANSFER	ihaykambuh
97	05-08-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
98	05-08-2024	OUT	0	585.000	0	ANGSULAN BESOK	ihaykambuh
99	05-08-2024	TF	0	0	1.800.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	05-08-2024	TF	0	0	345.000	BAYAR VIA QRIS	ihaykambuh
			Total Kas Masuk = 24.525.000	Total Kas Keluar = 7.435.000	Kas Akhir = 17.090.000		