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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	20-07-2024	IN	95.000	0	0		ik4m
2	20-07-2024	IN	10.000	0	0		ik4m
3	20-07-2024	IN	40.000	0	0		ik4m
4	20-07-2024	IN	200.000	0	0		ik4m
5	20-07-2024	IN	735.000	0	0		ik4m
6	20-07-2024	OUT	0	45.000	0	Gula Kopi	ik4m
7	20-07-2024	OUT	0	90.000	0	expedis	ik4m
8	20-07-2024	OUT	0	360.000	0	Angsulan besok	ik4m
9	20-07-2024	TF	0	0	540.000		ik4m
10	20-07-2024	TF	0	0	110.000	Qris	ik4m
11	19-07-2024	AW	790.000	0	0		ik4m
12	19-07-2024	IN	750.000	0	0		ik4m
13	19-07-2024	IN	425.000	0	0		ik4m
14	19-07-2024	IN	80.000	0	0		ik4m
15	19-07-2024	IN	540.000	0	0		ik4m
16	19-07-2024	IN	300.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	19-07-2024	IN	1.610.000	0	0		ik4m
18	19-07-2024	IN	200.000	0	0		ik4m
19	19-07-2024	IN	50.000	0	0		ik4m
20	19-07-2024	IN	260.000	0	0		ik4m
21	19-07-2024	IN	200.000	0	0		ik4m
22	19-07-2024	IN	20.000	0	0		ik4m
23	19-07-2024	IN	270.000	0	0		ik4m
24	19-07-2024	OUT	0	2.190.000	0	listrik telp pdam pajak	ik4m
25	19-07-2024	OUT	0	930.000	0	Duiit aki	ik4m
26	19-07-2024	OUT	0	375.000	0	Angsulan besok	ik4m
27	19-07-2024	TF	0	0	450.000		ik4m
28	19-07-2024	TF	0	0	1.100.000		ik4m
29	19-07-2024	TF	0	0	930.000		ik4m
30	18-07-2024	AW	855.000	0	0	SALDO AWAL	ihaykambuh
31	18-07-2024	IN	710.000	0	0		ihaykambuh
32	18-07-2024	IN	50.000	0	0		ihaykambuh
33	18-07-2024	IN	150.000	0	0		ihaykambuh
34	18-07-2024	IN	390.000	0	0		ihaykambuh
35	18-07-2024	IN	135.000	0	0		ihaykambuh
36	18-07-2024	IN	140.000	0	0		ihaykambuh
37	18-07-2024	IN	120.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	18-07-2024	IN	125.000	0	0		ihaykambuh
39	18-07-2024	IN	30.000	0	0		ihaykambuh
40	18-07-2024	IN	85.000	0	0		ihaykambuh
41	18-07-2024	OUT	0	790.000	0	ANGSULAN BESOK	ihaykambuh
42	18-07-2024	OUT	0	500.000	0	REZA CASH BON	ihaykambuh
43	18-07-2024	TF	0	0	940.000	BAYAR VIA TRANSFER	ihaykambuh
44	18-07-2024	TF	0	0	1.400.000	BAYAR VIA QRIS	ihaykambuh
45	18-07-2024	TF	0	0	105.000	BAYAR VIA TRANSFER	ihaykambuh
46	17-07-2024	AW	1.220.000	0	0	SALDO AWAL	ihaykambuh
47	17-07-2024	IN	350.000	0	0		ihaykambuh
48	17-07-2024	IN	660.000	0	0		ihaykambuh
49	17-07-2024	IN	300.000	0	0		ihaykambuh
50	17-07-2024	IN	85.000	0	0		ihaykambuh
51	17-07-2024	IN	75.000	0	0		ihaykambuh
52	17-07-2024	IN	340.000	0	0		ihaykambuh
53	17-07-2024	IN	480.000	0	0		ihaykambuh
54	17-07-2024	IN	200.000	0	0		ihaykambuh
55	17-07-2024	IN	125.000	0	0		ihaykambuh
56	17-07-2024	IN	120.000	0	0		ihaykambuh
57	17-07-2024	OUT	0	855.000	0	ANGSULAN BESOK	ihaykambuh
58	17-07-2024	OUT	0	400.000	0	BENSIN&CUCI MOBIL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	17-07-2024	TF	0	0	470.000	BAYAR VIA TRANSFER	ihaykambuh
60	17-07-2024	TF	0	0	1.220.000	BAYAR VIA TRANSFER	ihaykambuh
61	16-07-2024	AW	1.040.000	0	0	SALDO AWAL	ihaykambuh
62	16-07-2024	IN	130.000	0	0		ihaykambuh
63	16-07-2024	IN	300.000	0	0		ihaykambuh
64	16-07-2024	IN	40.000	0	0		ihaykambuh
65	16-07-2024	IN	65.000	0	0		ihaykambuh
66	16-07-2024	IN	145.000	0	0		ihaykambuh
67	16-07-2024	IN	150.000	0	0		ihaykambuh
68	16-07-2024	IN	600.000	0	0		ihaykambuh
69	16-07-2024	IN	1.375.000	0	0		ihaykambuh
70	16-07-2024	IN	140.000	0	0		ihaykambuh
71	16-07-2024	IN	1.150.000	0	0		ihaykambuh
72	16-07-2024	IN	120.000	0	0		ihaykambuh
73	16-07-2024	IN	200.000	0	0		ihaykambuh
74	16-07-2024	IN	185.000	0	0		ihaykambuh
75	16-07-2024	IN	130.000	0	0		ihaykambuh
76	16-07-2024	IN	35.000	0	0		ihaykambuh
77	16-07-2024	IN	100.000	0	0		ihaykambuh
78	16-07-2024	IN	185.000	0	0		ihaykambuh
79	16-07-2024	OUT	0	20.000	0	BELANJA TOKO	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	16-07-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
81	16-07-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
82	16-07-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
83	16-07-2024	OUT	0	1.220.000	0	ANGSULAN BESOK	ihaykambuh
84	16-07-2024	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
85	15-07-2024	IN	180.000	0	0	multi bayar bon	ik4m
86	15-07-2024	IN	1.700.000	0	0		ihaykambuh
87	15-07-2024	IN	30.000	0	0		ihaykambuh
88	15-07-2024	IN	110.000	0	0		ihaykambuh
89	15-07-2024	IN	2.750.000	0	0		ihaykambuh
90	15-07-2024	IN	115.000	0	0		ihaykambuh
91	15-07-2024	IN	1.250.000	0	0		ihaykambuh
92	15-07-2024	IN	170.000	0	0		ihaykambuh
93	15-07-2024	IN	15.000	0	0		ihaykambuh
94	15-07-2024	IN	850.000	0	0		ihaykambuh
95	15-07-2024	IN	140.000	0	0		ihaykambuh
96	15-07-2024	IN	55.000	0	0		ihaykambuh
97	15-07-2024	IN	320.000	0	0		ihaykambuh
98	15-07-2024	IN	2.210.000	0	0		ihaykambuh
99	15-07-2024	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	15-07-2024	IN	830.000	0	0		ihaykambuh
			Total Kas Masuk = 30.210.000	Total Kas Keluar = 8.825.000	Kas Akhir = 21.385.000		