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	15-07-2024	IN	150.000	0	0		ihaykambuh
2	15-07-2024	IN	180.000	0	0		ihaykambuh
3	15-07-2024	IN	60.000	0	0		ihaykambuh
4	15-07-2024	OUT	0	150.000	0	NOTA+AQUA	ihaykambuh
5	15-07-2024	OUT	0	1.040.000	0	ANGSULAN BESOK	ihaykambuh
6	15-07-2024	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
7	15-07-2024	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
8	14-07-2024	AW	730.000	0	0	SALDO AWAL	ihaykambuh
9	14-07-2024	IN	100.000	0	0		ihaykambuh
10	14-07-2024	IN	150.000	0	0		ihaykambuh
11	14-07-2024	IN	90.000	0	0		ihaykambuh
12	14-07-2024	IN	140.000	0	0		ihaykambuh
13	14-07-2024	IN	50.000	0	0		ihaykambuh
14	14-07-2024	IN	500.000	0	0		ihaykambuh
15	14-07-2024	IN	100.000	0	0		ihaykambuh
16	14-07-2024	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	14-07-2024	IN	20.000	0	0		ihaykambuh
18	14-07-2024	IN	220.000	0	0		ihaykambuh
19	14-07-2024	IN	230.000	0	0		ihaykambuh
20	14-07-2024	OUT	0	500.000	0	UDIE	ihaykambuh
21	14-07-2024	OUT	0	630.000	0	ANGSULAN BESOK	ihaykambuh
22	14-07-2024	RET	0	40.000	0	RETUR	ihaykambuh
23	14-07-2024	TF	0	0	350.000	BAYAR VIA QRIS	ihaykambuh
24	13-07-2024	AW	980.000	0	0	SALDO AWAL	ihaykambuh
25	13-07-2024	IN	120.000	0	0		ihaykambuh
26	13-07-2024	IN	100.000	0	0		ihaykambuh
27	13-07-2024	IN	100.000	0	0		ihaykambuh
28	13-07-2024	IN	1.990.000	0	0		ihaykambuh
29	13-07-2024	IN	850.000	0	0		ihaykambuh
30	13-07-2024	IN	850.000	0	0		ihaykambuh
31	13-07-2024	IN	120.000	0	0		ihaykambuh
32	13-07-2024	IN	40.000	0	0		ihaykambuh
33	13-07-2024	IN	1.150.000	0	0		ihaykambuh
34	13-07-2024	IN	15.000	0	0		ihaykambuh
35	13-07-2024	IN	25.000	0	0		ihaykambuh
36	13-07-2024	IN	2.905.000	0	0		ihaykambuh
37	13-07-2024	IN	500.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	13-07-2024	IN	200.000	0	0		ihaykambuh
39	13-07-2024	IN	260.000	0	0		ihaykambuh
40	13-07-2024	IN	130.000	0	0		ihaykambuh
41	13-07-2024	IN	600.000	0	0		ihaykambuh
42	13-07-2024	IN	340.000	0	0		ihaykambuh
43	13-07-2024	IN	140.000	0	0		ihaykambuh
44	13-07-2024	IN	400.000	0	0		ihaykambuh
45	13-07-2024	IN	175.000	0	0		ihaykambuh
46	13-07-2024	IN	2.130.000	0	0		ihaykambuh
47	13-07-2024	IN	60.000	0	0		ihaykambuh
48	13-07-2024	IN	310.000	0	0		ihaykambuh
49	13-07-2024	IN	180.000	0	0		ihaykambuh
50	13-07-2024	IN	10.000	0	0		ihaykambuh
51	13-07-2024	OUT	0	730.000	0	ANGSULAN BESOK	ihaykambuh
52	13-07-2024	RET	0	450.000	0	RETUR	ihaykambuh
53	13-07-2024	TF	0	0	1.300.000	BAYAR VIA TRANSFER	ihaykambuh
54	12-07-2024	AW	1.040.000	0	0	SALDO AWAL	ihaykambuh
55	12-07-2024	IN	525.000	0	0		ihaykambuh
56	12-07-2024	IN	1.285.000	0	0		ihaykambuh
57	12-07-2024	IN	75.000	0	0		ihaykambuh
58	12-07-2024	IN	25.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	12-07-2024	IN	40.000	0	0		ihaykambuh
60	12-07-2024	IN	20.000	0	0		ihaykambuh
61	12-07-2024	IN	570.000	0	0		ihaykambuh
62	12-07-2024	IN	200.000	0	0		ihaykambuh
63	12-07-2024	IN	120.000	0	0		ihaykambuh
64	12-07-2024	IN	390.000	0	0		ihaykambuh
65	12-07-2024	IN	60.000	0	0		ihaykambuh
66	12-07-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
67	12-07-2024	OUT	0	830.000	0	DUIT AKI/OLI IPIN	ihaykambuh
68	12-07-2024	OUT	0	980.000	0	ANGSULAN BESOK	ihaykambuh
69	12-07-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
70	12-07-2024	TF	0	0	320.000	BAYAR VIA TRANSFER	ihaykambuh
71	11-07-2024	AW	1.190.000	0	0	SALDO AWAL	ihaykambuh
72	11-07-2024	IN	50.000	0	0		ihaykambuh
73	11-07-2024	IN	20.000	0	0		ihaykambuh
74	11-07-2024	IN	230.000	0	0		ihaykambuh
75	11-07-2024	IN	230.000	0	0		ihaykambuh
76	11-07-2024	IN	240.000	0	0		ihaykambuh
77	11-07-2024	IN	485.000	0	0		ihaykambuh
78	11-07-2024	IN	240.000	0	0		ihaykambuh
79	11-07-2024	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	11-07-2024	IN	255.000	0	0		ihaykambuh
81	11-07-2024	IN	350.000	0	0		ihaykambuh
82	11-07-2024	OUT	0	165.000	0	EXPEDISI	ihaykambuh
83	11-07-2024	OUT	0	100.000	0	BUBUR ASURA	ihaykambuh
84	11-07-2024	OUT	0	185.000	0	duit oli	ik4m
85	11-07-2024	OUT	0	1.040.000	0	ANGSULAN BESOK	ihaykambuh
86	11-07-2024	TF	0	0	1.140.000	BAYAR VIA TRANSFER	ihaykambuh
87	11-07-2024	TF	0	0	1.550.000	BAYAR VIA TRANSFER	ihaykambuh
88	10-07-2024	AW	830.000	0	0	SALDO AWAL	ihaykambuh
89	10-07-2024	IN	40.000	0	0		ihaykambuh
90	10-07-2024	IN	1.900.000	0	0		ihaykambuh
91	10-07-2024	IN	120.000	0	0		ihaykambuh
92	10-07-2024	IN	40.000	0	0		ihaykambuh
93	10-07-2024	IN	560.000	0	0		ihaykambuh
94	10-07-2024	IN	50.000	0	0		ihaykambuh
95	10-07-2024	IN	500.000	0	0		ihaykambuh
96	10-07-2024	IN	2.300.000	0	0		ihaykambuh
97	10-07-2024	IN	190.000	0	0		ihaykambuh
98	10-07-2024	IN	200.000	0	0		ihaykambuh
99	10-07-2024	IN	1.500.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	10-07-2024	IN	250.000	0	0		ihaykambuh
			Total Kas Masuk = 33.760.000	Total Kas Keluar = 7.860.000	Kas Akhir = 25.900.000		