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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	11-06-2024	IN	250.000	0	0		ihaykambuh
2	11-06-2024	IN	140.000	0	0		ihaykambuh
3	11-06-2024	IN	60.000	0	0		ihaykambuh
4	11-06-2024	IN	70.000	0	0		ihaykambuh
5	11-06-2024	IN	130.000	0	0		ihaykambuh
6	11-06-2024	IN	80.000	0	0		ihaykambuh
7	11-06-2024	IN	100.000	0	0		ihaykambuh
8	11-06-2024	IN	440.000	0	0		ihaykambuh
9	11-06-2024	IN	160.000	0	0		ihaykambuh
10	11-06-2024	IN	60.000	0	0		ihaykambuh
11	11-06-2024	IN	175.000	0	0		ihaykambuh
12	11-06-2024	IN	60.000	0	0		ihaykambuh
13	11-06-2024	OUT	0	2.070.000	0	CASH BACK TRANSFER	ihaykambuh
14	11-06-2024	OUT	0	320.000	0	duit oli hx6	ik4m
15	11-06-2024	OUT	0	960.000	0	ANGSULAN BESOK	ihaykambuh
16	11-06-2024	TF	0	0	4.500.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	11-06-2024	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
18	11-06-2024	TF	0	100.000	0	SERVICE MOBIL	ihaykambuh
19	10-06-2024	AW	1.030.000	0	0	SALDO AWAL	ihaykambuh
20	10-06-2024	IN	140.000	0	0		ihaykambuh
21	10-06-2024	IN	100.000	0	0		ihaykambuh
22	10-06-2024	IN	300.000	0	0		ihaykambuh
23	10-06-2024	IN	50.000	0	0		ihaykambuh
24	10-06-2024	IN	100.000	0	0		ihaykambuh
25	10-06-2024	IN	180.000	0	0		ihaykambuh
26	10-06-2024	IN	350.000	0	0		ihaykambuh
27	10-06-2024	IN	600.000	0	0		ihaykambuh
28	10-06-2024	IN	1.710.000	0	0		ihaykambuh
29	10-06-2024	IN	440.000	0	0		ihaykambuh
30	10-06-2024	IN	300.000	0	0		ihaykambuh
31	10-06-2024	IN	60.000	0	0		ihaykambuh
32	10-06-2024	IN	325.000	0	0		ihaykambuh
33	10-06-2024	IN	60.000	0	0		ihaykambuh
34	10-06-2024	IN	400.000	0	0		ihaykambuh
35	10-06-2024	IN	4.530.000	0	0		ihaykambuh
36	10-06-2024	IN	50.000	0	0		ihaykambuh
37	10-06-2024	IN	225.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	10-06-2024	IN	25.000	0	0		ihaykambuh
39	10-06-2024	IN	130.000	0	0		ihaykambuh
40	10-06-2024	IN	235.000	0	0		ihaykambuh
41	10-06-2024	IN	80.000	0	0		ihaykambuh
42	10-06-2024	OUT	0	1.105.000	0	CASH KE SALES	ihaykambuh
43	10-06-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
44	10-06-2024	OUT	0	1.555.000	0	DUIT AKI/OLI IPIN	ihaykambuh
45	10-06-2024	OUT	0	795.000	0	ANGSULAN BESOK	ihaykambuh
46	10-06-2024	OUT	0	1.765.000	0	GAJI FIKRI	ihaykambuh
47	10-06-2024	TF	0	0	615.000	BAYAR VIA TRANSFER	ihaykambuh
48	10-06-2024	TF	0	0	700.000	BAYAR VIA QRIS	ihaykambuh
49	10-06-2024	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
50	10-06-2024	TF	0	0	720.000	BAYAR VIA QRIS	ihaykambuh
51	10-06-2024	TF	0	0	60.000	BAYAR VIA QRIS	ihaykambuh
52	09-06-2024	AW	895.000	0	0	SALDO AWAL	ihaykambuh
53	09-06-2024	IN	80.000	0	0		ihaykambuh
54	09-06-2024	IN	170.000	0	0		ihaykambuh
55	09-06-2024	IN	200.000	0	0		ihaykambuh
56	09-06-2024	IN	2.025.000	0	0		ihaykambuh
57	09-06-2024	IN	360.000	0	0		ihaykambuh
58	09-06-2024	IN	300.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	09-06-2024	OUT	0	1.030.000	0	ANGSULAN BESOK	ihaykambuh
60	09-06-2024	TF	0	0	880.000	BAYAR VIA QRIS	ihaykambuh
61	09-06-2024	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
62	08-06-2024	AW	650.000	0	0	SALDO AWAL	ihaykambuh
63	08-06-2024	IN	40.000	0	0		ihaykambuh
64	08-06-2024	IN	220.000	0	0	OLI IPIN	ihaykambuh
65	08-06-2024	IN	2.005.000	0	0		ihaykambuh
66	08-06-2024	IN	1.000.000	0	0		ihaykambuh
67	08-06-2024	IN	20.000	0	0		ihaykambuh
68	08-06-2024	IN	1.510.000	0	0		ihaykambuh
69	08-06-2024	IN	220.000	0	0		ihaykambuh
70	08-06-2024	IN	25.000	0	0		ihaykambuh
71	08-06-2024	IN	100.000	0	0		ihaykambuh
72	08-06-2024	IN	70.000	0	0		ihaykambuh
73	08-06-2024	IN	150.000	0	0		ihaykambuh
74	08-06-2024	IN	45.000	0	0		ihaykambuh
75	08-06-2024	IN	800.000	0	0		ihaykambuh
76	08-06-2024	IN	80.000	0	0		ihaykambuh
77	08-06-2024	IN	50.000	0	0		ihaykambuh
78	08-06-2024	IN	20.000	0	0		ihaykambuh
79	08-06-2024	IN	20.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	08-06-2024	IN	150.000	0	0		ihaykambuh
81	08-06-2024	IN	100.000	0	0		ihaykambuh
82	08-06-2024	IN	60.000	0	0		ihaykambuh
83	08-06-2024	IN	10.000	0	0		ihaykambuh
84	08-06-2024	IN	20.000	0	0		ihaykambuh
85	08-06-2024	IN	300.000	0	0	OLI IPIN	ihaykambuh
86	08-06-2024	IN	40.000	0	0		ihaykambuh
87	08-06-2024	IN	250.000	0	0		ihaykambuh
88	08-06-2024	IN	45.000	0	0		ihaykambuh
89	08-06-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
90	08-06-2024	OUT	0	600.000	0	CASH BELANJA KE IGA	ihaykambuh
91	08-06-2024	OUT	0	50.000	0	AQUA	ihaykambuh
92	08-06-2024	OUT	0	30.000	0	MAKAN SIANG	ihaykambuh
93	08-06-2024	OUT	0	895.000	0	ANGSULAN BESOK	ihaykambuh
94	08-06-2024	RET	0	800.000	0	RETUR	ihaykambuh
95	08-06-2024	TF	0	0	1.040.000	BAYAR VIA TRANSFER	ihaykambuh
96	08-06-2024	TF	0	0	700.000	BAYAR VIA TRANSFER	ihaykambuh
97	08-06-2024	TF	0	0	230.000	BAYAR VIA TRANSFER	ihaykambuh
98	07-06-2024	AW	735.000	0	0	SALDO AWAL	ihaykambuh
99	07-06-2024	IN	140.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	07-06-2024	IN	50.000	0	0		ihaykambuh
			Total Kas Masuk = 26.100.000	Total Kas Keluar = 12.290.000	Kas Akhir = 13.810.000		