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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	04-06-2024	IN	150.000	0	0		ihaykambuh
2	04-06-2024	IN	240.000	0	0		ihaykambuh
3	04-06-2024	IN	50.000	0	0		ihaykambuh
4	04-06-2024	IN	300.000	0	0		ihaykambuh
5	04-06-2024	IN	105.000	0	0		ihaykambuh
6	04-06-2024	IN	70.000	0	0		ihaykambuh
7	04-06-2024	IN	750.000	0	0		ihaykambuh
8	04-06-2024	IN	30.000	0	0		ihaykambuh
9	04-06-2024	IN	30.000	0	0		ihaykambuh
10	04-06-2024	IN	100.000	0	0		ihaykambuh
11	04-06-2024	IN	250.000	0	0		ihaykambuh
12	04-06-2024	IN	800.000	0	0		ihaykambuh
13	04-06-2024	IN	50.000	0	0		ihaykambuh
14	04-06-2024	IN	75.000	0	0		ihaykambuh
15	04-06-2024	IN	260.000	0	0		ihaykambuh
16	04-06-2024	IN	85.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	04-06-2024	OUT	0	100.000	0	SUMBANGAN RT	ihaykambuh
18	04-06-2024	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
19	04-06-2024	OUT	0	185.000	0	Duit oli aan roding	ik4m
20	04-06-2024	OUT	0	200.000	0	REZA CASH BON	ihaykambuh
21	04-06-2024	OUT	0	1.145.000	0	ANGSULAN BESOK	ihaykambuh
22	04-06-2024	OUT	0	275.000	0	CASH KE SALES	ihaykambuh
23	04-06-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
24	04-06-2024	TF	0	0	1.050.000	BAYAR VIA TRANSFER	ihaykambuh
25	04-06-2024	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
26	04-06-2024	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
27	03-06-2024	AW	1.725.000	0	0	SALDO AWAL	ihaykambuh
28	03-06-2024	IN	115.000	0	0		ihaykambuh
29	03-06-2024	IN	75.000	0	0		ihaykambuh
30	03-06-2024	IN	110.000	0	0		ihaykambuh
31	03-06-2024	IN	250.000	0	0		ihaykambuh
32	03-06-2024	IN	125.000	0	0		ihaykambuh
33	03-06-2024	IN	60.000	0	0		ihaykambuh
34	03-06-2024	IN	220.000	0	0		ihaykambuh
35	03-06-2024	IN	530.000	0	0		ihaykambuh
36	03-06-2024	IN	50.000	0	0		ihaykambuh
37	03-06-2024	IN	500.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	03-06-2024	IN	2.980.000	0	0		ihaykambuh
39	03-06-2024	IN	145.000	0	0		ihaykambuh
40	03-06-2024	IN	50.000	0	0		ihaykambuh
41	03-06-2024	IN	130.000	0	0		ihaykambuh
42	03-06-2024	IN	120.000	0	0		ihaykambuh
43	03-06-2024	IN	100.000	0	0		ihaykambuh
44	03-06-2024	IN	100.000	0	0		ihaykambuh
45	03-06-2024	IN	260.000	0	0		ihaykambuh
46	03-06-2024	IN	150.000	0	0		ihaykambuh
47	03-06-2024	IN	1.550.000	0	0		ihaykambuh
48	03-06-2024	IN	65.000	0	0		ihaykambuh
49	03-06-2024	IN	25.000	0	0		ihaykambuh
50	03-06-2024	IN	80.000	0	0		ihaykambuh
51	03-06-2024	IN	80.000	0	0		ihaykambuh
52	03-06-2024	IN	1.350.000	0	0		ihaykambuh
53	03-06-2024	IN	140.000	0	0		ihaykambuh
54	03-06-2024	IN	65.000	0	0		ihaykambuh
55	03-06-2024	IN	150.000	0	0		ihaykambuh
56	03-06-2024	IN	165.000	0	0		ihaykambuh
57	03-06-2024	IN	140.000	0	0		ihaykambuh
58	03-06-2024	IN	20.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	03-06-2024	IN	50.000	0	0		ihaykambuh
60	03-06-2024	IN	180.000	0	0		ihaykambuh
61	03-06-2024	IN	40.000	0	0		ihaykambuh
62	03-06-2024	IN	1.150.000	0	0		ihaykambuh
63	03-06-2024	IN	525.000	0	0		ihaykambuh
64	03-06-2024	IN	95.000	0	0		ihaykambuh
65	03-06-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
66	03-06-2024	OUT	0	185.000	0	EXPEDISI	ihaykambuh
67	03-06-2024	OUT	0	10.000	0	CASH BACK TRANSFER	ihaykambuh
68	03-06-2024	OUT	0	60.000	0	EXPEDISI	ihaykambuh
69	03-06-2024	OUT	0	1.430.000	0	ANGSULAN BESOK	ihaykambuh
70	03-06-2024	OUT	0	180.000	0	BERAS 10KG	ihaykambuh
71	03-06-2024	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
72	02-06-2024	AW	1.680.000	0	0		ik4m
73	02-06-2024	IN	30.000	0	0		ik4m
74	02-06-2024	IN	85.000	0	0		ik4m
75	02-06-2024	IN	110.000	0	0		ik4m
76	02-06-2024	IN	220.000	0	0		ik4m
77	02-06-2024	IN	70.000	0	0		ik4m
78	02-06-2024	IN	930.000	0	0		ik4m
79	02-06-2024	IN	400.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	02-06-2024	IN	150.000	0	0		ik4m
81	02-06-2024	IN	130.000	0	0		ik4m
82	02-06-2024	IN	120.000	0	0		ik4m
83	02-06-2024	OUT	0	2.200.000	0	DI SETOR KE UMA	ihaykambuh
84	02-06-2024	OUT	0	1.725.000	0	ANGSULAN BESOK	ihaykambuh
85	01-06-2024	AW	1.975.000	0	0	SALDO AWAL	ihaykambuh
86	01-06-2024	IN	160.000	0	0		ihaykambuh
87	01-06-2024	IN	220.000	0	0		ihaykambuh
88	01-06-2024	IN	200.000	0	0		ihaykambuh
89	01-06-2024	IN	60.000	0	0		ihaykambuh
90	01-06-2024	IN	560.000	0	0		ihaykambuh
91	01-06-2024	IN	35.000	0	0		ihaykambuh
92	01-06-2024	IN	35.000	0	0		ihaykambuh
93	01-06-2024	IN	75.000	0	0		ihaykambuh
94	01-06-2024	IN	30.000	0	0		ihaykambuh
95	01-06-2024	IN	10.000	0	0		ihaykambuh
96	01-06-2024	IN	15.000	0	0		ihaykambuh
97	01-06-2024	IN	85.000	0	0		ihaykambuh
98	01-06-2024	IN	75.000	0	0		ihaykambuh
99	01-06-2024	IN	215.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	01-06-2024	IN	140.000	0	0		ihaykambuh
			Total Kas Masuk = 24.825.000	Total Kas Keluar = 7.795.000	Kas Akhir = 17.030.000		