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	06-05-2024	IN	450.000	0	0		ihaykambuh
2	06-05-2024	OUT	0	100.000	0	nukar makan uma	ik4m
3	06-05-2024	OUT	0	1.225.000	0	ANGSULAN BESOK	ihaykambuh
4	06-05-2024	RET	0	85.000	0	RETUR	ihaykambuh
5	06-05-2024	TF	0	0	280.000	BAYAR VIA TRANSFER	ihaykambuh
6	05-05-2024	AW	1.390.000	0	0	SALDO AWAL	ihaykambuh
7	05-05-2024	IN	75.000	0	0		ihaykambuh
8	05-05-2024	IN	200.000	0	0		ihaykambuh
9	05-05-2024	IN	180.000	0	0		ihaykambuh
10	05-05-2024	IN	30.000	0	0		ihaykambuh
11	05-05-2024	IN	160.000	0	0		ihaykambuh
12	05-05-2024	IN	15.000	0	0		ihaykambuh
13	05-05-2024	IN	500.000	0	0		ihaykambuh
14	05-05-2024	IN	350.000	0	0		ihaykambuh
15	05-05-2024	IN	50.000	0	0		ihaykambuh
16	05-05-2024	IN	240.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	05-05-2024	IN	200.000	0	0		ihaykambuh
18	05-05-2024	IN	50.000	0	0		ihaykambuh
19	05-05-2024	IN	80.000	0	0		ihaykambuh
20	05-05-2024	OUT	0	1.250.000	0	ANGSULAN BESOK	ihaykambuh
21	05-05-2024	OUT	0	10.000	0	JAJANAN	ihaykambuh
22	05-05-2024	RET	0	60.000	0	RETUR	ihaykambuh
23	04-05-2024	AW	1.045.000	0	0	SALDO AWAL	ihaykambuh
24	04-05-2024	IN	140.000	0	0		ihaykambuh
25	04-05-2024	IN	190.000	0	0		ihaykambuh
26	04-05-2024	IN	2.965.000	0	0		ihaykambuh
27	04-05-2024	IN	100.000	0	0		ihaykambuh
28	04-05-2024	IN	40.000	0	0		ihaykambuh
29	04-05-2024	IN	15.000	0	0		ihaykambuh
30	04-05-2024	IN	80.000	0	0		ihaykambuh
31	04-05-2024	IN	175.000	0	0		ihaykambuh
32	04-05-2024	IN	90.000	0	0		ihaykambuh
33	04-05-2024	IN	180.000	0	0		ihaykambuh
34	04-05-2024	IN	1.795.000	0	0		ihaykambuh
35	04-05-2024	IN	680.000	0	0		ihaykambuh
36	04-05-2024	IN	50.000	0	0		ihaykambuh
37	04-05-2024	IN	270.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	04-05-2024	IN	685.000	0	0		ihaykambuh
39	04-05-2024	IN	20.000	0	0		ihaykambuh
40	04-05-2024	IN	70.000	0	0		ihaykambuh
41	04-05-2024	IN	250.000	0	0		ihaykambuh
42	04-05-2024	IN	130.000	0	0		ihaykambuh
43	04-05-2024	IN	40.000	0	0		ihaykambuh
44	04-05-2024	IN	175.000	0	0		ihaykambuh
45	04-05-2024	IN	40.000	0	0		ihaykambuh
46	04-05-2024	IN	1.430.000	0	0		ihaykambuh
47	04-05-2024	IN	185.000	0	0		ihaykambuh
48	04-05-2024	IN	170.000	0	0		ihaykambuh
49	04-05-2024	IN	310.000	0	0		ihaykambuh
50	04-05-2024	IN	25.000	0	0		ihaykambuh
51	04-05-2024	IN	225.000	0	0		ihaykambuh
52	04-05-2024	IN	70.000	0	0		ihaykambuh
53	04-05-2024	IN	20.000	0	0		ihaykambuh
54	04-05-2024	IN	210.000	0	0		ihaykambuh
55	04-05-2024	IN	80.000	0	0		ihaykambuh
56	04-05-2024	IN	550.000	0	0		ihaykambuh
57	04-05-2024	IN	80.000	0	0		ihaykambuh
58	04-05-2024	IN	5.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	04-05-2024	IN	150.000	0	0		ihaykambuh
60	04-05-2024	IN	25.000	0	0		ihaykambuh
61	04-05-2024	IN	130.000	0	0		ihaykambuh
62	04-05-2024	IN	220.000	0	0		ihaykambuh
63	04-05-2024	IN	30.000	0	0		ihaykambuh
64	04-05-2024	IN	100.000	0	0		ihaykambuh
65	04-05-2024	IN	40.000	0	0		ihaykambuh
66	04-05-2024	OUT	0	55.000	0	EXPEDISI	ihaykambuh
67	04-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
68	04-05-2024	OUT	0	1.390.000	0	ANGSULAN BESOK	ihaykambuh
69	04-05-2024	OUT	0	50.000	0	SBTV	ihaykambuh
70	04-05-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
71	04-05-2024	TF	0	0	530.000	BAYAR VIA TRANSFER	ihaykambuh
72	03-05-2024	AW	970.000	0	0	SALDO AWAL	ihaykambuh
73	03-05-2024	IN	45.000	0	0		ihaykambuh
74	03-05-2024	IN	280.000	0	0		ihaykambuh
75	03-05-2024	IN	200.000	0	0		ihaykambuh
76	03-05-2024	IN	500.000	0	0		ihaykambuh
77	03-05-2024	IN	70.000	0	0		ihaykambuh
78	03-05-2024	IN	20.000	0	0		ihaykambuh
79	03-05-2024	IN	730.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	03-05-2024	IN	220.000	0	0		ihaykambuh
81	03-05-2024	IN	150.000	0	0		ihaykambuh
82	03-05-2024	IN	230.000	0	0		ihaykambuh
83	03-05-2024	IN	85.000	0	0		ihaykambuh
84	03-05-2024	IN	20.000	0	0		ihaykambuh
85	03-05-2024	IN	670.000	0	0		ihaykambuh
86	03-05-2024	IN	30.000	0	0		ihaykambuh
87	03-05-2024	IN	250.000	0	0		ihaykambuh
88	03-05-2024	IN	80.000	0	0		ihaykambuh
89	03-05-2024	IN	25.000	0	0		ihaykambuh
90	03-05-2024	IN	10.000	0	0		ihaykambuh
91	03-05-2024	IN	120.000	0	0		ihaykambuh
92	03-05-2024	IN	50.000	0	0		ihaykambuh
93	03-05-2024	IN	50.000	0	0		ihaykambuh
94	03-05-2024	IN	460.000	0	0		ihaykambuh
95	03-05-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
96	03-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
97	03-05-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
98	03-05-2024	OUT	0	1.045.000	0	ANGSULAN BESOK	ihaykambuh
99	03-05-2024	TF	0	0	325.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	03-05-2024	TF	0	0	270.000	BAYAR VIA TRANSFER	ihaykambuh
			Total Kas Masuk = 22.515.000	Total Kas Keluar = 9.010.000	Kas Akhir = 13.505.000		