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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	30-04-2024	IN	130.000	0	0		ihaykambuh
2	30-04-2024	IN	350.000	0	0		ihaykambuh
3	30-04-2024	IN	60.000	0	0		ihaykambuh
4	30-04-2024	IN	10.000	0	0		ihaykambuh
5	30-04-2024	OUT	0	1.115.000	0	ANGSULAN BESOK	ihaykambuh
6	30-04-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
7	30-04-2024	OUT	0	100.000	0	SEDEKAH	ihaykambuh
8	30-04-2024	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
9	30-04-2024	TF	0	0	650.000	BAYAR VIA TRANSFER	ihaykambuh
10	30-04-2024	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
11	29-04-2024	AW	1.265.000	0	0		ik4m
12	29-04-2024	IN	50.000	0	0		ihaykambuh
13	29-04-2024	IN	75.000	0	0		ihaykambuh
14	29-04-2024	IN	150.000	0	0		ihaykambuh
15	29-04-2024	IN	165.000	0	0		ihaykambuh
16	29-04-2024	IN	290.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	29-04-2024	IN	100.000	0	0		ihaykambuh
18	29-04-2024	IN	130.000	0	0		ihaykambuh
19	29-04-2024	IN	100.000	0	0		ihaykambuh
20	29-04-2024	IN	500.000	0	0		ihaykambuh
21	29-04-2024	IN	175.000	0	0		ihaykambuh
22	29-04-2024	IN	60.000	0	0		ihaykambuh
23	29-04-2024	IN	180.000	0	0		ihaykambuh
24	29-04-2024	IN	50.000	0	0		ihaykambuh
25	29-04-2024	IN	350.000	0	0		ihaykambuh
26	29-04-2024	IN	230.000	0	0		ihaykambuh
27	29-04-2024	IN	525.000	0	0		ihaykambuh
28	29-04-2024	IN	85.000	0	0		ihaykambuh
29	29-04-2024	IN	390.000	0	0		ihaykambuh
30	29-04-2024	IN	60.000	0	0		ihaykambuh
31	29-04-2024	IN	250.000	0	0		ihaykambuh
32	29-04-2024	OUT	0	45.000	0	Gula Kopi	ik4m
33	29-04-2024	OUT	20.000	0	0	JAJANAN	ihaykambuh
34	29-04-2024	OUT	0	1.105.000	0	ANGSULAN BESOK	ihaykambuh
35	29-04-2024	RET	0	50.000	0	RETUR	ihaykambuh
36	29-04-2024	TF	0	0	160.000		ihaykambuh
37	29-04-2024	TF	0	0	1.270.000		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	29-04-2024	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
39	28-04-2024		1.205.000	0	0	SALDO AWAL	ihaykambuh
40	28-04-2024		0	0	280.000	BAYAR VIA QRIS	ihaykambuh
41	28-04-2024		50.000	0	0		ihaykambuh
42	28-04-2024		0	0	2.650.000	BAYAR VIA QRIS	ihaykambuh
43	28-04-2024		50.000	0	0		ihaykambuh
44	28-04-2024		500.000	0	0		ihaykambuh
45	28-04-2024		40.000	0	0		ihaykambuh
46	28-04-2024		785.000	0	0		ihaykambuh
47	28-04-2024		75.000	0	0		ihaykambuh
48	28-04-2024		90.000	0	0		ihaykambuh
49	28-04-2024		30.000	0	0		ihaykambuh
50	28-04-2024		0	500.000	0	IHAY	ihaykambuh
51	28-04-2024		0	1.265.000	0	ANGSULAN BESOK	ihaykambuh
52	28-04-2024		0	60.000	0	BELANJA TOKO	ihaykambuh
53	28-04-2024	IN	0	0	0		
54	28-04-2024	OUT	1	0	0		
55	27-04-2024		35.000	0	0		ihaykambuh
56	27-04-2024		0	0	420.000	BAYAR VIA TRANSFER	ihaykambuh
57	27-04-2024		70.000	0	0		ihaykambuh
58	27-04-2024		600.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	27-04-2024		0	0	320.000	BAYAR VIA TRANSFER	ihaykambuh
60	27-04-2024		15.000	0	0		ihaykambuh
61	27-04-2024		30.000	0	0		ihaykambuh
62	27-04-2024		0	400.000	0	CASH KE SALES	ihaykambuh
63	27-04-2024		80.000	0	0		ihaykambuh
64	27-04-2024		100.000	0	0		ihaykambuh
65	27-04-2024		0	0	100.000	BAYAR VIA TRANSFER	ihaykambuh
66	27-04-2024		0	100.000	0	ARRAUDAH	ihaykambuh
67	27-04-2024		0	15.000	0	JAJANAN	ihaykambuh
68	27-04-2024		40.000	0	0		ihaykambuh
69	27-04-2024		640.000	0	0		ihaykambuh
70	27-04-2024		0	50.000	0	BELANJA TOKO	ihaykambuh
71	27-04-2024		0	1.205.000	0	ANGSULAN BESOK	ihaykambuh
72	27-04-2024		200.000	0	0		ihaykambuh
73	27-04-2024		1.190.000	0	0	SALDO AWAL	ihaykambuh
74	27-04-2024		225.000	0	0		ihaykambuh
75	27-04-2024		1.300.000	0	0		ihaykambuh
76	27-04-2024		30.000	0	0		ihaykambuh
77	27-04-2024		305.000	0	0		ihaykambuh
78	27-04-2024		0	0	1.000.000	BAYAR VIA TRANSFER	ihaykambuh
79	27-04-2024		0	580.000	0	CASH BACK TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	27-04-2024		50.000	0	0		ihaykambuh
81	27-04-2024		50.000	0	0		ihaykambuh
82	27-04-2024		400.000	0	0		ihaykambuh
83	27-04-2024		195.000	0	0		ihaykambuh
84	27-04-2024		25.000	0	0		ihaykambuh
85	27-04-2024		110.000	0	0		ihaykambuh
86	27-04-2024		360.000	0	0		ihaykambuh
87	26-04-2024		1.785.000	0	0	SALDO AWAL	ihaykambuh
88	26-04-2024		60.000	0	0		ihaykambuh
89	26-04-2024		140.000	0	0		ihaykambuh
90	26-04-2024		325.000	0	0		ihaykambuh
91	26-04-2024		40.000	0	0		ihaykambuh
92	26-04-2024		720.000	0	0		ihaykambuh
93	26-04-2024		200.000	0	0		ihaykambuh
94	26-04-2024		300.000	0	0		ihaykambuh
95	26-04-2024		50.000	0	0		ihaykambuh
96	26-04-2024		30.000	0	0		ihaykambuh
97	26-04-2024		130.000	0	0		ihaykambuh
98	26-04-2024		150.000	0	0		ihaykambuh
99	26-04-2024		0	1.000.000	0	IHAY	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	26-04-2024		0	0	420.000		ihaykambuh
			Total Kas Masuk = 18.555.001	Total Kas Keluar = 7.610.000	Kas Akhir = 10.945.001		