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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	23-04-2024	RET	0	350.000	0	RETUR	ihaykambuh
2	23-04-2024	TF	0	0	1.590.000	BAYAR VIA TRANSFER	ihaykambuh
3	22-04-2024	AW	1.540.000	0	0	Saldo Awal	ik4m
4	22-04-2024	INz	35.000	0	0		ihaykambuh
5	22-04-2024	INz	60.000	0	0		ihaykambuh
6	22-04-2024	INz	60.000	0	0		ihaykambuh
7	22-04-2024	INz	50.000	0	0		ihaykambuh
8	22-04-2024	INz	850.000	0	0		ihaykambuh
9	22-04-2024	INz	150.000	0	0		ihaykambuh
10	22-04-2024	INz	50.000	0	0		ihaykambuh
11	22-04-2024	INz	35.000	0	0		ihaykambuh
12	22-04-2024	INz	325.000	0	0		ihaykambuh
13	22-04-2024	INz	480.000	0	0		ihaykambuh
14	22-04-2024	INz	600.000	0	0		ihaykambuh
15	22-04-2024	INz	60.000	0	0		ihaykambuh
16	22-04-2024	INz	70.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	22-04-2024	INz	130.000	0	0		ihaykambuh
18	22-04-2024	INz	270.000	0	0		ihaykambuh
19	22-04-2024	INz	175.000	0	0		ihaykambuh
20	22-04-2024	INz	250.000	0	0		ihaykambuh
21	22-04-2024	INz	50.000	0	0		ihaykambuh
22	22-04-2024	INz	20.000	0	0		ihaykambuh
23	22-04-2024	INz	15.000	0	0		ihaykambuh
24	22-04-2024	INz	1.450.000	0	0		ihaykambuh
25	22-04-2024	INz	20.000	0	0		ihaykambuh
26	22-04-2024	INz	85.000	0	0		ihaykambuh
27	22-04-2024	INz	60.000	0	0		ihaykambuh
28	22-04-2024	INz	50.000	0	0		ihaykambuh
29	22-04-2024	OUTz	0	20.000	0	jajan	ik4m
30	22-04-2024	OUTz	0	100.000	0	reza tukar tf	ik4m
31	22-04-2024	OUTz	0	180.000	0	EXPEDISI	ihaykambuh
32	22-04-2024	OUTz	0	1.260.000	0	ANGSULAN BESOK	ihaykambuh
33	22-04-2024	OUTz	0	400.000	0	CASH BACK TRANSFER	ihaykambuh
34	22-04-2024	RET	0	30.000	0	RETUR	ihaykambuh
35	22-04-2024	TF	0	0	100.000	reza tf	ik4m
36	22-04-2024	TF	0	0	1.500.000	BAYAR VIA TRANSFER	ihaykambuh
37	22-04-2024	TF	0	0	225.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	22-04-2024	TF	0	0	245.000	BAYAR VIA TRANSFER	ihaykambuh
39	22-04-2024	TF	0	0	945.000	BAYAR VIA TRANSFER	ihaykambuh
40	22-04-2024	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
41	21-04-2024	AW	1.750.000	0	0	SALDO AWAL	ik4m
42	21-04-2024	IN	200.000	0	0		
43	21-04-2024	IN	230.000	0	0		
44	21-04-2024	IN	470.000	0	0		
45	21-04-2024	IN	100.000	0	0		
46	21-04-2024	IN	20.000	0	0		
47	21-04-2024	IN	100.000	0	0		
48	21-04-2024	IN	80.000	0	0		
49	21-04-2024	IN	350.000	0	0		
50	21-04-2024	IN	25.000	0	0		
51	21-04-2024	IN	450.000	0	0		
52	21-04-2024	IN	220.000	0	0		
53	21-04-2024	IN	5.000	0	0		
54	21-04-2024	IN	5.000	0	0		
55	21-04-2024	IN	185.000	0	0		
56	21-04-2024	IN	150.000	0	0		
57	21-04-2024	IN	670.000	0	0		
58	21-04-2024	IN	740.000	0	0		

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	21-04-2024	RET	0	30.000	0	RETUR	
60	21-04-2024	RET	0	90.000	0	RETUR	
61	21-04-2024	RET	0	25.000	0	AQUA	
62	21-04-2024	RET	0	20.000	0	JAJANAN	
63	21-04-2024	RET	0	1.540.000	0	ANGSULAN BESOK	
64	21-04-2024	TF	0	0	210.000	BAYAR VIA TRANSFER	
65	20-04-2024	AW	1.535.000	0	0	SALDO AWAL	
66	20-04-2024	IN	80.000	0	0		
67	20-04-2024	IN	40.000	0	0		
68	20-04-2024	IN	15.000	0	0		
69	20-04-2024	IN	35.000	0	0		
70	20-04-2024	IN	1.000.000	0	0		
71	20-04-2024	IN	50.000	0	0		
72	20-04-2024	IN	100.000	0	0		
73	20-04-2024	IN	150.000	0	0		
74	20-04-2024	IN	50.000	0	0		
75	20-04-2024	IN	600.000	0	0		
76	20-04-2024	IN	1.000.000	0	0		
77	20-04-2024	IN	50.000	0	0		
78	20-04-2024	IN	20.000	0	0		
79	20-04-2024	IN	480.000	0	0		

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	20-04-2024	IN	130.000	0	0		
81	20-04-2024	IN	950.000	0	0		
82	20-04-2024	IN	1.100.000	0	0		
83	20-04-2024	IN	400.000	0	0		
84	20-04-2024	IN	140.000	0	0		
85	20-04-2024	OUT	0	400.000	0	Duit oli amang utuh	
86	20-04-2024	RET	0	200.000	0	INDIHOME	
87	20-04-2024	RET	0	20.000	0	JAJANAN	
88	20-04-2024	RET	0	1.455.000	0	ANGSULAN BESOK	
89	20-04-2024	RET	0	50.000	0	EXPEDISI	
90	20-04-2024	TF	0	0	700.000	BAYAR VIA TRANSFER	
91	19-04-2024	AW	1.270.000	0	0	SALDO AWAL	
92	19-04-2024	IN	110.000	0	0		
93	19-04-2024	IN	550.000	0	0		
94	19-04-2024	IN	140.000	0	0		
95	19-04-2024	IN	520.000	0	0		
96	19-04-2024	IN	280.000	0	0		
97	19-04-2024	IN	120.000	0	0		
98	19-04-2024	IN	30.000	0	0		
99	19-04-2024	IN	70.000	0	0		

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	19-04-2024	IN	180.000	0	0		
			Total Kas Masuk = 23.885.000	Total Kas Keluar = 6.170.000	Kas Akhir = 17.715.000		