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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	19-04-2024	RET	0	550.000	0	RETUR	
2	19-04-2024	RET	0	20.000	0	JAJANAN	
3	19-04-2024	TF	0	0	305.000	BAYAR VIA TRANSFER	
4	18-04-2024	AW	1.670.000	0	0	Saldo awal	
5	18-04-2024	IN	275.000	0	0		
6	18-04-2024	IN	200.000	0	0		
7	18-04-2024	IN	915.000	0	0		
8	18-04-2024	IN	120.000	0	0		
9	18-04-2024	IN	50.000	0	0		
10	18-04-2024	IN	15.000	0	0		
11	18-04-2024	IN	190.000	0	0		
12	18-04-2024	IN	190.000	0	0		
13	18-04-2024	IN	50.000	0	0		
14	18-04-2024	IN	50.000	0	0		
15	18-04-2024	IN	25.000	0	0		
16	18-04-2024	IN	150.000	0	0		

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	18-04-2024	IN	130.000	0	0		
18	18-04-2024	IN	230.000	0	0		
19	18-04-2024	IN	50.000	0	0		
20	18-04-2024	IN	1.450.000	0	0		
21	18-04-2024	IN	500.000	0	0		
22	18-04-2024	IN	25.000	0	0		
23	18-04-2024	RET	0	15.000	0	Jajanan	
24	18-04-2024	RET	0	1.270.000	0	Angsulan bsk	
25	18-04-2024	TF	0	0	700.000	Bayar via transfer	
26	18-04-2024	TF	0	0	110.000		
27	18-04-2024	TF	0	0	120.000	Bayar via transfer	
28	17-04-2024	AW	1.585.000	0	0	SALDO AWAL	
29	17-04-2024	IN	60.000	0	0		
30	17-04-2024	IN	380.000	0	0		
31	17-04-2024	IN	65.000	0	0		
32	17-04-2024	IN	100.000	0	0		
33	17-04-2024	IN	220.000	0	0		
34	17-04-2024	IN	60.000	0	0		
35	17-04-2024	IN	50.000	0	0		
36	17-04-2024	IN	45.000	0	0		
37	17-04-2024	IN	1.000.000	0	0		

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	17-04-2024	IN	85.000	0	0		
39	17-04-2024	IN	200.000	0	0		
40	17-04-2024	IN	40.000	0	0		
41	17-04-2024	IN	80.000	0	0		
42	17-04-2024	IN	500.000	0	0		
43	17-04-2024	IN	300.000	0	0		
44	17-04-2024	IN	25.000	0	0		
45	17-04-2024	IN	300.000	0	0		
46	17-04-2024	IN	1.000.000	0	0		
47	17-04-2024	IN	30.000	0	0		
48	17-04-2024	IN	50.000	0	0		
49	17-04-2024	IN	50.000	0	0		
50	17-04-2024	IN	150.000	0	0		
51	17-04-2024	IN	140.000	0	0		
52	17-04-2024	IN	50.000	0	0		
53	17-04-2024	IN	230.000	0	0		
54	17-04-2024	RET	0	110.000	0	EXPEDISI	
55	17-04-2024	RET	0	80.000	0	CASH BACK TRANSFER	
56	17-04-2024	RET	0	2.415.000	0	SEMEN	
57	17-04-2024	RET	0	1.670.000	0	ANGSULAN BESOK	
58	17-04-2024	RET	0	20.000	0	JAJANAN	

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	17-04-2024	TF	0	0	65.000	BAYAR VIA TRANSFER	
60	17-04-2024	TF	0	0	1.000.000	BAYAR VIA TRANSFER	
61	17-04-2024	TF	0	0	600.000	BAYAR VIA TRANSFER	
62	16-04-2024	AW	1.565.000	0	0	SALDO AWAL	ihay
63	16-04-2024	IN	350.000	0	0		ihay
64	16-04-2024	IN	220.000	0	0		ihay
65	16-04-2024	IN	30.000	0	0		ihay
66	16-04-2024	IN	80.000	0	0		ihay
67	16-04-2024	IN	25.000	0	0		ihay
68	16-04-2024	IN	25.000	0	0		ihay
69	16-04-2024	IN	320.000	0	0		ihay
70	16-04-2024	IN	120.000	0	0		ihay
71	16-04-2024	IN	35.000	0	0		ihay
72	16-04-2024	IN	380.000	0	0		ihay
73	16-04-2024	IN	1.600.000	0	0		ihay
74	16-04-2024	IN	850.000	0	0		ihay
75	16-04-2024	IN	30.000	0	0		ihay
76	16-04-2024	IN	70.000	0	0		ihay
77	16-04-2024	IN	200.000	0	0		ihay
78	16-04-2024	IN	100.000	0	0		ihay
79	16-04-2024	IN	100.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	16-04-2024	IN	1.050.000	0	0		ihay
81	16-04-2024	IN	175.000	0	0		ihay
82	16-04-2024	IN	90.000	0	0		ihay
83	16-04-2024	IN	70.000	0	0		ihay
84	16-04-2024	IN	10.000	0	0		ihay
85	16-04-2024	IN	150.000	0	0		ihay
86	16-04-2024	IN	20.000	0	0		ihay
87	16-04-2024	IN	360.000	0	0		ihay
88	16-04-2024	IN	200.000	0	0		ihay
89	16-04-2024	OUT	0	20.000	0	batrai kalkulator	ik4m2017
90	16-04-2024	RET	0	200.000	0	CASH BACK TRANSFER	ihay
91	16-04-2024	RET	0	100.000	0	ZAKAT -ISAY	ihay
92	16-04-2024	RET	0	100.000	0	NOTA	ihay
93	16-04-2024	RET	0	200.000	0	BENSIN	ihay
94	16-04-2024	RET	0	20.000	0	JAJANAN	ihay
95	16-04-2024	RET	0	1.585.000	0	ANGSULAN BESOK	ihay
96	16-04-2024	TF	0	0	800.000	BAYAR VIA TRANSFER	ihay
97	15-04-2024	AW	315.000	0	0	SALDO AWAL	ihay
98	15-04-2024	IN	1.300.000	0	0		ihay
99	15-04-2024	IN	30.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	15-04-2024	IN	150.000	0	0		ihay
			Total Kas Masuk = 23.100.000	Total Kas Keluar = 8.375.000	Kas Akhir = 14.725.000		