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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	16-04-2024	IN	90.000	0	0		ihay
2	16-04-2024	IN	70.000	0	0		ihay
3	16-04-2024	IN	10.000	0	0		ihay
4	16-04-2024	IN	150.000	0	0		ihay
5	16-04-2024	IN	20.000	0	0		ihay
6	16-04-2024	IN	360.000	0	0		ihay
7	16-04-2024	IN	200.000	0	0		ihay
8	16-04-2024	OUT	0	20.000	0	batrai kalkulator	ik4m2017
9	16-04-2024	RET	0	200.000	0	CASH BACK TRANSFER	ihay
10	16-04-2024	RET	0	100.000	0	ZAKAT -ISAY	ihay
11	16-04-2024	RET	0	100.000	0	NOTA	ihay
12	16-04-2024	RET	0	200.000	0	BENSIN	ihay
13	16-04-2024	RET	0	20.000	0	JAJANAN	ihay
14	16-04-2024	RET	0	1.585.000	0	ANGSULAN BESOK	ihay
15	16-04-2024	TF	0	0	800.000	BAYAR VIA TRANSFER	ihay
16	15-04-2024	AW	315.000	0	0	SALDO AWAL	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	15-04-2024	IN	1.300.000	0	0		ihay
18	15-04-2024	IN	30.000	0	0		ihay
19	15-04-2024	IN	150.000	0	0		ihay
20	15-04-2024	IN	1.100.000	0	0		ihay
21	15-04-2024	IN	55.000	0	0		ihay
22	15-04-2024	IN	420.000	0	0		ihay
23	15-04-2024	IN	140.000	0	0		ihay
24	15-04-2024	IN	140.000	0	0		ihay
25	15-04-2024	IN	385.000	0	0		ihay
26	15-04-2024	IN	75.000	0	0		ihay
27	15-04-2024	IN	360.000	0	0		ihay
28	15-04-2024	IN	50.000	0	0		ihay
29	15-04-2024	IN	85.000	0	0		ihay
30	15-04-2024	IN	370.000	0	0		ihay
31	15-04-2024	IN	120.000	0	0		ihay
32	15-04-2024	IN	45.000	0	0		ihay
33	15-04-2024	IN	125.000	0	0		ihay
34	15-04-2024	IN	140.000	0	0		ihay
35	15-04-2024	IN	500.000	0	0		ihay
36	15-04-2024	IN	390.000	0	0		ihay
37	15-04-2024	IN	230.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	15-04-2024	IN	10.000	0	0		ihay
39	15-04-2024	IN	30.000	0	0		ihay
40	15-04-2024	IN	550.000	0	0		ihay
41	15-04-2024	IN	40.000	0	0		ihay
42	15-04-2024	IN	2.450.000	0	0		ihay
43	15-04-2024	IN	80.000	0	0		ihay
44	15-04-2024	IN	30.000	0	0		ihay
45	15-04-2024	IN	140.000	0	0		ihay
46	15-04-2024	IN	1.130.000	0	0		ihay
47	15-04-2024	IN	700.000	0	0		ihay
48	15-04-2024	IN	30.000	0	0		ihay
49	15-04-2024	IN	50.000	0	0		ihay
50	15-04-2024	IN	850.000	0	0		ihay
51	15-04-2024	RET	0	2.100.000	0	RETUR	ihay
52	15-04-2024	RET	0	100.000	0	CUCI MOBIL	ihay
53	15-04-2024	RET	0	1.565.000	0	ANGSULAN BESOK	ihay
54	14-04-2024	AW	820.000	0	0	SALDO AWAL	ihay
55	14-04-2024	IN	370.000	0	0		ihay
56	14-04-2024	IN	140.000	0	0		ihay
57	14-04-2024	IN	20.000	0	0		ihay
58	14-04-2024	IN	140.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	14-04-2024	IN	70.000	0	0		ihay
60	14-04-2024	IN	200.000	0	0		ihay
61	14-04-2024	IN	750.000	0	0		ihay
62	14-04-2024	IN	350.000	0	0		ihay
63	14-04-2024	IN	240.000	0	0		ihay
64	14-04-2024	IN	230.000	0	0		ihay
65	14-04-2024	RET	0	1.000.000	0	IHAY	ihay
66	14-04-2024	RET	0	315.000	0	ANGSULAN BESOK	ihay
67	14-04-2024	RET	0	15.000	0	JAJANAN	ihay
68	13-04-2024	AW	1.345.000	0	0	Saldo Awal	ik4m2017
69	13-04-2024	IN	240.000	0	0		ik4m2017
70	13-04-2024	IN	185.000	0	0		ik4m2017
71	13-04-2024	IN	825.000	0	0		ik4m2017
72	13-04-2024	IN	65.000	0	0		ik4m2017
73	13-04-2024	IN	350.000	0	0		ik4m2017
74	13-04-2024	IN	85.000	0	0		ik4m2017
75	13-04-2024	IN	350.000	0	0		ik4m2017
76	13-04-2024	IN	140.000	0	0		ik4m2017
77	13-04-2024	IN	350.000	0	0		ik4m2017
78	13-04-2024	IN	80.000	0	0		ik4m2017
79	13-04-2024	IN	120.000	0	0		ik4m2017

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	13-04-2024	IN	25.000	0	0		ik4m2017
81	13-04-2024	IN	30.000	0	0		ik4m2017
82	13-04-2024	IN	60.000	0	0		ik4m2017
83	13-04-2024	IN	200.000	0	0		ik4m2017
84	13-04-2024	IN	160.000	0	0		ik4m2017
85	13-04-2024	IN	230.000	0	0		ik4m2017
86	13-04-2024	IN	30.000	0	0		ethan
87	13-04-2024	IN	20.000	0	0		ihay
88	13-04-2024	IN	525.000	0	0		ihay
89	13-04-2024	IN	450.000	0	0		ihay
90	13-04-2024	RET	0	15.000	0	jajan	ik4m2017
91	13-04-2024	RET	0	30.000	0	UMPAN KUCING	ihay
92	13-04-2024	RET	0	820.000	0	ANGSULAN BESOK	ihay
93	13-04-2024	TF	0	0	320.000	BAYAR VIA QRIS	ethan
94	12-04-2024	AW	860.000	0	0		ik4m
95	12-04-2024	IN	120.000	0	0		ik4m
96	12-04-2024	IN	80.000	0	0		ik4m
97	12-04-2024	IN	65.000	0	0		ik4m
98	12-04-2024	IN	240.000	0	0		ik4m
99	12-04-2024	Out	0	20.000	0	Jajan	ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	12-04-2024	Out	0	1.345.000	0	Angsulan besok	ik4m
			Total Kas Masuk = 24.075.000	Total Kas Keluar = 9.550.000	Kas Akhir = 14.525.000		