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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	26-03-2024	IN	20.000	0	0		ihay
2	26-03-2024	IN	180.000	0	0		ihay
3	26-03-2024	Out	0	2.500.000	0	DI SETOR KE UMA VIA QRIS	ihay
4	26-03-2024	Out	0	1.445.000	0	ANGSULAN BESOK	ihay
5	26-03-2024	Out	0	20.000	0	JAJANAN	ihay
6	26-03-2024	RET	0	225.000	0	RETUR	ihay
7	26-03-2024	TF	0	0	350.000	BAYAR VIA TRANSFER	ihay
8	26-03-2024	TF	0	0	550.000	BAYAR VIA TRANSFER	ihay
9	25-03-2024	AW	1.295.000	0	0	SALDO AWAL	ihay
10	25-03-2024	IN	80.000	0	0		ihay
11	25-03-2024	IN	125.000	0	0		ihay
12	25-03-2024	IN	45.000	0	0		ihay
13	25-03-2024	IN	125.000	0	0		ihay
14	25-03-2024	IN	100.000	0	0		ihay
15	25-03-2024	IN	650.000	0	0		ihay
16	25-03-2024	IN	220.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	25-03-2024	IN	200.000	0	0		ihay
18	25-03-2024	IN	470.000	0	0		ihay
19	25-03-2024	IN	130.000	0	0		ihay
20	25-03-2024	IN	1.380.000	0	0		ihay
21	25-03-2024	IN	40.000	0	0		ihay
22	25-03-2024	IN	130.000	0	0		ihay
23	25-03-2024	IN	90.000	0	0		ihay
24	25-03-2024	IN	300.000	0	0		ihay
25	25-03-2024	IN	200.000	0	0		ihay
26	25-03-2024	IN	180.000	0	0		ihay
27	25-03-2024	IN	45.000	0	0		ihay
28	25-03-2024	IN	200.000	0	0		ihay
29	25-03-2024	IN	150.000	0	0		ihay
30	25-03-2024	IN	310.000	0	0		ihay
31	25-03-2024	IN	50.000	0	0		ihay
32	25-03-2024	IN	50.000	0	0		ihay
33	25-03-2024	IN	300.000	0	0		ihay
34	25-03-2024	IN	30.000	0	0		ihay
35	25-03-2024	IN	335.000	0	0		ihay
36	25-03-2024	Out	0	90.000	0	EXPEDISI	ihay
37	25-03-2024	Out	0	50.000	0	EXPEDISI	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	25-03-2024	Out	0	1.070.000	0	ANGSULAN BESOK	ihay
39	25-03-2024	Out	0	20.000	0	JAJANAN	ihay
40	25-03-2024	TF	0	0	280.000	BAYAR VIA TRANSFER	ihay
41	24-03-2024	AW	1.275.000	0	0	SALDO AWAL	ihay
42	24-03-2024	IN	385.000	0	0		ihay
43	24-03-2024	IN	350.000	0	0		ihay
44	24-03-2024	IN	150.000	0	0		ihay
45	24-03-2024	IN	180.000	0	0		ihay
46	24-03-2024	IN	30.000	0	0		ihay
47	24-03-2024	IN	25.000	0	0		ihay
48	24-03-2024	IN	50.000	0	0		ihay
49	24-03-2024	IN	50.000	0	0		ihay
50	24-03-2024	IN	50.000	0	0		ihay
51	24-03-2024	Out	0	1.295.000	0	ANGSULAN BESOK	ihay
52	24-03-2024	TF	0	0	780.000	BAYAR VIA QRIS	ihay
53	23-03-2024	AW	1.600.000	0	0	SALDO AWAL	ihay
54	23-03-2024	IN	25.000	0	0		ihay
55	23-03-2024	IN	735.000	0	0		ihay
56	23-03-2024	IN	130.000	0	0		ihay
57	23-03-2024	IN	1.400.000	0	0		ihay
58	23-03-2024	IN	950.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	23-03-2024	IN	75.000	0	0		ihay
60	23-03-2024	IN	10.000	0	0		ihay
61	23-03-2024	IN	40.000	0	0		ihay
62	23-03-2024	IN	10.000	0	0		ihay
63	23-03-2024	IN	30.000	0	0		ihay
64	23-03-2024	IN	150.000	0	0		ihay
65	23-03-2024	IN	70.000	0	0		ihay
66	23-03-2024	IN	160.000	0	0		ihay
67	23-03-2024	IN	80.000	0	0		ihay
68	23-03-2024	IN	190.000	0	0		ihay
69	23-03-2024	IN	100.000	0	0		ihay
70	23-03-2024	IN	100.000	0	0		ihay
71	23-03-2024	IN	250.000	0	0		ihay
72	23-03-2024	IN	355.000	0	0		ihay
73	23-03-2024	IN	50.000	0	0		ihay
74	23-03-2024	IN	1.010.000	0	0		ihay
75	23-03-2024	IN	110.000	0	0		ihay
76	23-03-2024	IN	150.000	0	0		ihay
77	23-03-2024	IN	45.000	0	0		ihay
78	23-03-2024	IN	50.000	0	0		ihay
79	23-03-2024	IN	300.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	23-03-2024	IN	25.000	0	0		ihay
81	23-03-2024	IN	280.000	0	0		ihay
82	23-03-2024	IN	170.000	0	0		ihay
83	23-03-2024	IN	200.000	0	0		ihay
84	23-03-2024	IN	750.000	0	0		ihay
85	23-03-2024	Out	0	260.000	0	WADAI	ihay
86	23-03-2024	Out	0	20.000	0	JAJANAN	ihay
87	23-03-2024	Out	0	1.275.000	0	ANGSULAN BESOK	ihay
88	23-03-2024	Out	0	1.000.000	0	IHAY	ihay
89	23-03-2024	TF	0	0	1.600.000	BAYAR VIA TRANSFER	ihay
90	23-03-2024	TF	0	0	60.000	BAYAR VIA TRANSFER	ihay
91	22-03-2024	AW	1.745.000	0	0	SALDO AWAL	ihay
92	22-03-2024	IN	50.000	0	0		ihay
93	22-03-2024	IN	185.000	0	0		ihay
94	22-03-2024	IN	750.000	0	0		ihay
95	22-03-2024	IN	30.000	0	0		ihay
96	22-03-2024	IN	155.000	0	0		ihay
97	22-03-2024	IN	20.000	0	0		ihay
98	22-03-2024	IN	60.000	0	0		ihay
99	22-03-2024	IN	40.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	22-03-2024	IN	130.000	0	0		ihay
			Total Kas Masuk = 22.740.000	Total Kas Keluar = 9.270.000	Kas Akhir = 13.470.000		