kastokobaru
The Amazing and Awesome

Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	09-03-2024	Out	0	395.000	0	ANGSULAN BESOK	ihay
2	09-03-2024	Out	0	50.000	0	SBTV	ihay
3	09-03-2024	RET	0	50.000	0	RETUR	ihay
4	09-03-2024	RET	0	750.000	0	RETUR	ihay
5	09-03-2024	TF	0	0	770.000	BAYAR VIA TRANSFER	ihay
6	08-03-2024	AW	465.000	0	0	SALDO AWAL	ihay
7	08-03-2024	IN	100.000	0	0		ihay
8	08-03-2024	IN	585.000	0	0		ihay
9	08-03-2024	IN	40.000	0	0		ihay
10	08-03-2024	IN	290.000	0	0		ihay
11	08-03-2024	IN	15.000	0	0		ihay
12	08-03-2024	IN	260.000	0	0		ihay
13	08-03-2024	IN	60.000	0	0		ihay
14	08-03-2024	IN	240.000	0	0		ihay
15	08-03-2024	IN	900.000	0	0		ihay
16	08-03-2024	IN	1.450.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	08-03-2024	IN	55.000	0	0		ihay
18	08-03-2024	IN	80.000	0	0		ihay
19	08-03-2024	IN	930.000	0	0		ihay
20	08-03-2024	IN	40.000	0	0		ihay
21	08-03-2024	IN	110.000	0	0		ihay
22	08-03-2024	IN	60.000	0	0		ihay
23	08-03-2024	Out	0	670.000	0	ANGSULAN BESOK	ihay
24	08-03-2024	Out	0	1.000.000	0	IHAY	ihay
25	08-03-2024	Out	0	10.000	0	JAJANAN	ihay
26	08-03-2024	TF	0	0	325.000	BAYAR VIA TRANSFER	ihay
27	07-03-2024	AW	1.330.000	0	0	SALDO AWAL	ihay
28	07-03-2024	IN	130.000	0	0		ihay
29	07-03-2024	IN	480.000	0	0		ihay
30	07-03-2024	IN	350.000	0	0		ihay
31	07-03-2024	IN	40.000	0	0		ihay
32	07-03-2024	IN	380.000	0	0		ihay
33	07-03-2024	IN	520.000	0	0		ihay
34	07-03-2024	IN	50.000	0	0		ihay
35	07-03-2024	IN	500.000	0	0		ihay
36	07-03-2024	IN	25.000	0	0		ihay
37	07-03-2024	IN	250.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	07-03-2024	IN	80.000	0	0		ihay
39	07-03-2024	IN	6.000.000	0	0		ihay
40	07-03-2024	IN	610.000	0	0		ihay
41	07-03-2024	IN	70.000	0	0		ihay
42	07-03-2024	IN	75.000	0	0		ihay
43	07-03-2024	IN	150.000	0	0		ihay
44	07-03-2024	IN	125.000	0	0		ihay
45	07-03-2024	IN	400.000	0	0		ihay
46	07-03-2024	IN	100.000	0	0		ihay
47	07-03-2024	IN	240.000	0	0		ihay
48	07-03-2024	IN	85.000	0	0		ihay
49	07-03-2024	IN	30.000	0	0		ihay
50	07-03-2024	IN	100.000	0	0		ihay
51	07-03-2024	IN	30.000	0	0		ihay
52	07-03-2024	IN	360.000	0	0		ihay
53	07-03-2024	IN	35.000	0	0		ihay
54	07-03-2024	IN	20.000	0	0		ihay
55	07-03-2024	IN	500.000	0	0	ALI SUKAMARA BAYAR BON	ihay
56	07-03-2024	Out	0	465.000	0	ANGSULAN BESOK	ihay
57	07-03-2024	Out	0	2.500.000	0	IPIN	ihay
58	07-03-2024	RET	0	100.000	0	RETUR	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	07-03-2024	TF	0	0	350.000	BAYAR VIA TRANSFER	ihay
60	07-03-2024	TF	0	0	580.000	BAYAR VIA TRANSFER	ihay
61	06-03-2024	AW	470.000	0	0	SALDO AWAL	ihay
62	06-03-2024	IN	100.000	0	0		ihay
63	06-03-2024	IN	50.000	0	0		ihay
64	06-03-2024	IN	80.000	0	0		ihay
65	06-03-2024	IN	150.000	0	0		ihay
66	06-03-2024	IN	100.000	0	0		ihay
67	06-03-2024	IN	300.000	0	0		ihay
68	06-03-2024	IN	60.000	0	0		ihay
69	06-03-2024	IN	30.000	0	0		ihay
70	06-03-2024	IN	200.000	0	0		ihay
71	06-03-2024	IN	50.000	0	0		ihay
72	06-03-2024	IN	20.000	0	0		ihay
73	06-03-2024	IN	120.000	0	0		ihay
74	06-03-2024	IN	75.000	0	0		ihay
75	06-03-2024	IN	310.000	0	0		ihay
76	06-03-2024	IN	1.150.000	0	0		ihay
77	06-03-2024	IN	130.000	0	0		ihay
78	06-03-2024	IN	110.000	0	0		ihay
79	06-03-2024	IN	50.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	06-03-2024	Out	0	210.000	0	EXPEDISI	ihay
81	06-03-2024	Out	0	2.000.000	0	DI SETOR KE UMA	ihay
82	06-03-2024	Out	0	1.330.000	0	ANGSULAN BESOK	ihay
83	06-03-2024	Out	0	15.000	0	JAJANAN	ihay
84	05-03-2024	AW	1.180.000	0	0	SALDO AWAL	ihay
85	05-03-2024	IN	30.000	0	0		ihay
86	05-03-2024	IN	50.000	0	0		ihay
87	05-03-2024	IN	240.000	0	0		ihay
88	05-03-2024	IN	100.000	0	0		ihay
89	05-03-2024	IN	350.000	0	0		ihay
90	05-03-2024	IN	50.000	0	0		ihay
91	05-03-2024	IN	500.000	0	0		ihay
92	05-03-2024	IN	65.000	0	0		ihay
93	05-03-2024	IN	15.000	0	0		ihay
94	05-03-2024	IN	385.000	0	0		ihay
95	05-03-2024	IN	20.000	0	0		ihay
96	05-03-2024	IN	1.030.000	0	0		ihay
97	05-03-2024	IN	380.000	0	0		ihay
98	05-03-2024	IN	300.000	0	0		ihay
99	05-03-2024	IN	200.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	05-03-2024	IN	90.000	0	0		ihay
			Total Kas Masuk = 27.285.000	Total Kas Keluar = 9.545.000	Kas Akhir = 17.740.000		