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	05-03-2024	IN	340.000	0	0		ihay
2	05-03-2024	IN	65.000	0	0		ihay
3	05-03-2024	IN	615.000	0	0		ihay
4	05-03-2024	IN	200.000	0	0		ihay
5	05-03-2024	IN	175.000	0	0		ihay
6	05-03-2024	IN	40.000	0	0		ihay
7	05-03-2024	IN	100.000	0	0		ihay
8	05-03-2024	Out	0	100.000	0	CUCI MOBIL	ihay
9	05-03-2024	Out	0	470.000	0	ANGSULAN BESOK	ihay
10	05-03-2024	RET	0	550.000	0	RETUR	ihay
11	05-03-2024	TF	0	0	500.000	BAYAR VIA TRANSFER	ihay
12	05-03-2024	TF	0	0	250.000	BAYAR VIA TRANSFER	ihay
13	05-03-2024	TF	0	0	1.285.000	BAYAR VIA TRANSFER	ihay
14	04-03-2024	AW	690.000	0	0	SALDO AWAL	ihay
15	04-03-2024	IN	60.000	0	0		ihay
16	04-03-2024	IN	20.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	04-03-2024	IN	350.000	0	0		ihay
18	04-03-2024	IN	125.000	0	0		ihay
19	04-03-2024	IN	800.000	0	0		ihay
20	04-03-2024	IN	350.000	0	0		ihay
21	04-03-2024	IN	50.000	0	0		ihay
22	04-03-2024	IN	200.000	0	0		ihay
23	04-03-2024	IN	370.000	0	0		ihay
24	04-03-2024	IN	50.000	0	0		ihay
25	04-03-2024	IN	100.000	0	0		ihay
26	04-03-2024	IN	400.000	0	0		ihay
27	04-03-2024	IN	600.000	0	0		ihay
28	04-03-2024	IN	30.000	0	0		ihay
29	04-03-2024	IN	500.000	0	0		ihay
30	04-03-2024	IN	400.000	0	0		ihay
31	04-03-2024	IN	670.000	0	0		ihay
32	04-03-2024	IN	350.000	0	0		ihay
33	04-03-2024	IN	270.000	0	0		ihay
34	04-03-2024	IN	100.000	0	0		ihay
35	04-03-2024	IN	60.000	0	0		ihay
36	04-03-2024	IN	75.000	0	0		ihay
37	04-03-2024	Out	0	50.000	0	BELANJA TOKO	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	04-03-2024	Out	0	110.000	0	DOT ANAK KUCING	ihay
39	04-03-2024	Out	0	20.000	0	JAJANAN	ihay
40	04-03-2024	Out	0	1.180.000	0	ANGSULAN BESOK	ihay
41	04-03-2024	Out	0	260.000	0	ETAWALIN	ihay
42	03-03-2024	AW	650.000	0	0	SALDO AWAL	ihay
43	03-03-2024	IN	40.000	0	0		ihay
44	03-03-2024	IN	320.000	0	0		ihay
45	03-03-2024	IN	60.000	0	0		ihay
46	03-03-2024	IN	160.000	0	0		ihay
47	03-03-2024	IN	80.000	0	0		ihay
48	03-03-2024	IN	120.000	0	0		ihay
49	03-03-2024	IN	410.000	0	0		ihay
50	03-03-2024	IN	750.000	0	0		ihay
51	03-03-2024	IN	280.000	0	0		ihay
52	03-03-2024	IN	210.000	0	0		ihay
53	03-03-2024	IN	70.000	0	0		ihay
54	03-03-2024	IN	890.000	0	0		ihay
55	03-03-2024	IN	50.000	0	0		ihay
56	03-03-2024	IN	150.000	0	0		ihay
57	03-03-2024	IN	450.000	0	0		ihay
58	03-03-2024	Out	0	690.000	0	ANGSULAN BESOK	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	02-03-2024	AW	725.000	0	0	SALDO AWAL	ihay
60	02-03-2024	IN	250.000	0	0		ihay
61	02-03-2024	IN	85.000	0	0		ihay
62	02-03-2024	IN	370.000	0	0		ihay
63	02-03-2024	IN	1.350.000	0	0		ihay
64	02-03-2024	IN	70.000	0	0		ihay
65	02-03-2024	IN	40.000	0	0		ihay
66	02-03-2024	IN	110.000	0	0		ihay
67	02-03-2024	IN	230.000	0	0		ihay
68	02-03-2024	IN	50.000	0	0		ihay
69	02-03-2024	IN	600.000	0	0		ihay
70	02-03-2024	IN	70.000	0	0		ihay
71	02-03-2024	IN	35.000	0	0		ihay
72	02-03-2024	IN	20.000	0	0		ihay
73	02-03-2024	IN	280.000	0	0		ihay
74	02-03-2024	IN	110.000	0	0		ihay
75	02-03-2024	IN	10.000	0	0		ihay
76	02-03-2024	IN	250.000	0	0		ihay
77	02-03-2024	IN	500.000	0	0		ihay
78	02-03-2024	IN	60.000	0	0		ihay
79	02-03-2024	IN	60.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	02-03-2024	IN	90.000	0	0		ihay
81	02-03-2024	IN	10.000	0	0		ihay
82	02-03-2024	IN	1.670.000	0	0		ihay
83	02-03-2024	IN	680.000	0	0		ihay
84	02-03-2024	IN	1.000.000	0	0		ihay
85	02-03-2024	IN	330.000	0	0		ihay
86	02-03-2024	IN	140.000	0	0		ihay
87	02-03-2024	IN	150.000	0	0		ihay
88	02-03-2024	IN	50.000	0	0		ihay
89	02-03-2024	IN	180.000	0	0		ihay
90	02-03-2024	IN	150.000	0	0		ihay
91	02-03-2024	IN	600.000	0	0		ihay
92	02-03-2024	IN	50.000	0	0		ihay
93	02-03-2024	IN	180.000	0	0		ihay
94	02-03-2024	IN	25.000	0	0		ihay
95	02-03-2024	Out	0	20.000	0	JAJANAN	ihay
96	02-03-2024	Out	0	650.000	0	ANGSULAN BESOK	ihay
97	02-03-2024	Out	0	60.000	0	EXPEDISI	ihay
98	02-03-2024	Out	0	250.000	0	PLASTIK	ihay
99	02-03-2024	Out	0	100.000	0	NOTA	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	02-03-2024	Out	0	1.000.000	0	IHAY	ihay
			Total Kas Masuk = 23.425.000	Total Kas Keluar = 5.510.000	Kas Akhir = 17.915.000		