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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	18-02-2024	Out	0	150.000	0	SERVICE MIC DAN TAPE	ihay
2	18-02-2024	Out	0	1.000.000	0	TUKAR DUIT HALUS	ihay
3	18-02-2024	Out	0	1.305.000	0	ANGSULAN BESOK	ihay
4	17-02-2024	AW	560.000	0	0	SALDO AWAL	ihay
5	17-02-2024	IN	50.000	0	0		ihay
6	17-02-2024	IN	60.000	0	0		ihay
7	17-02-2024	IN	90.000	0	0		ihay
8	17-02-2024	IN	110.000	0	0		ihay
9	17-02-2024	IN	85.000	0	0		ihay
10	17-02-2024	IN	200.000	0	0		ihay
11	17-02-2024	IN	85.000	0	0		ihay
12	17-02-2024	IN	100.000	0	0		ihay
13	17-02-2024	IN	130.000	0	0		ihay
14	17-02-2024	IN	30.000	0	0		ihay
15	17-02-2024	IN	50.000	0	0		ihay
16	17-02-2024	IN	20.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	17-02-2024	IN	100.000	0	0		ihay
18	17-02-2024	IN	230.000	0	0		ihay
19	17-02-2024	IN	1.525.000	0	0		ihay
20	17-02-2024	IN	70.000	0	0		ihay
21	17-02-2024	IN	260.000	0	0		ihay
22	17-02-2024	IN	1.875.000	0	0		ihay
23	17-02-2024	IN	220.000	0	0		ihay
24	17-02-2024	IN	1.200.000	0	0		ihay
25	17-02-2024	IN	285.000	0	0		ihay
26	17-02-2024	IN	455.000	0	0		ihay
27	17-02-2024	IN	60.000	0	0		ihay
28	17-02-2024	IN	50.000	0	0		ihay
29	17-02-2024	IN	110.000	0	0		ihay
30	17-02-2024	IN	1.365.000	0	0		ihay
31	17-02-2024	IN	850.000	0	0		ihay
32	17-02-2024	IN	120.000	0	0		ihay
33	17-02-2024	IN	20.000	0	0		ihay
34	17-02-2024	IN	30.000	0	0		ihay
35	17-02-2024	IN	75.000	0	0		ihay
36	17-02-2024	IN	30.000	0	0		ihay
37	17-02-2024	IN	200.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	17-02-2024	IN	110.000	0	0		ihay
39	17-02-2024	IN	10.000	0	0		ihay
40	17-02-2024	IN	130.000	0	0		ihay
41	17-02-2024	Out	0	70.000	0	CUCI MOBIL	ihay
42	17-02-2024	Out	0	1.000.000	0	IHAY	ihay
43	17-02-2024	Out	0	1.540.000	0	ANGSULAN BESOK	ihay
44	17-02-2024	RET	0	340.000	0	RETUR	ihay
45	17-02-2024	TF	0	0	1.200.000	BAYAR VIA QRIS	ihay
46	16-02-2024	AW	885.000	0	0	SALDO AWAL	ihay
47	16-02-2024	IN	65.000	0	0		ihay
48	16-02-2024	IN	300.000	0	0		ihay
49	16-02-2024	IN	10.000	0	0		ihay
50	16-02-2024	IN	70.000	0	0		ihay
51	16-02-2024	IN	140.000	0	0		ik4m
52	16-02-2024	IN	60.000	0	0		ik4m
53	16-02-2024	IN	540.000	0	0		ik4m
54	16-02-2024	IN	80.000	0	0		ik4m
55	16-02-2024	IN	165.000	0	0		ik4m
56	16-02-2024	IN	25.000	0	0		ik4m
57	16-02-2024	IN	150.000	0	0		ik4m
58	16-02-2024	IN	60.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	16-02-2024	IN	200.000	0	0		ik4m
60	16-02-2024	IN	20.000	0	0		ik4m
61	16-02-2024	IN	60.000	0	0		ik4m
62	16-02-2024	IN	150.000	0	0		ik4m
63	16-02-2024	IN	285.000	0	0		ik4m
64	16-02-2024	IN	150.000	0	0		ik4m
65	16-02-2024	IN	85.000	0	0		ik4m
66	16-02-2024	IN	35.000	0	0		ik4m
67	16-02-2024	IN	40.000	0	0		ik4m
68	16-02-2024	IN	270.000	0	0		ik4m
69	16-02-2024	Out	0	160.000	0	oli+air aki	ik4m
70	16-02-2024	Out	0	125.000	0	duit oli	ik4m
71	16-02-2024	Out	0	560.000	0	Angsulan besok	ik4m
72	16-02-2024	TF	0	0	2.075.000		ik4m
73	16-02-2024	TF	0	0	1.245.000		ik4m
74	16-02-2024	TF	0	0	800.000		ik4m
75	16-02-2024	TF	0	0	275.000	Qris	ik4m
76	15-02-2024	AW	1.000.000	0	0		ik4m
77	15-02-2024	IN	620.000	0	0		ik4m
78	15-02-2024	IN	1.150.000	0	0		ik4m
79	15-02-2024	IN	800.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	15-02-2024	IN	150.000	0	0		ik4m
81	15-02-2024	IN	1.150.000	0	0		ik4m
82	15-02-2024	IN	1.200.000	0	0		ik4m
83	15-02-2024	IN	280.000	0	0		ik4m
84	15-02-2024	IN	120.000	0	0		ik4m
85	15-02-2024	IN	780.000	0	0		ik4m
86	15-02-2024	IN	40.000	0	0		ik4m
87	15-02-2024	IN	40.000	0	0		ik4m
88	15-02-2024	IN	150.000	0	0		ik4m
89	15-02-2024	IN	50.000	0	0		ik4m
90	15-02-2024	IN	120.000	0	0		ik4m
91	15-02-2024	IN	40.000	0	0		ik4m
92	15-02-2024	IN	30.000	0	0		ik4m
93	15-02-2024	IN	160.000	0	0		ik4m
94	15-02-2024	IN	35.000	0	0		ik4m
95	15-02-2024	IN	75.000	0	0		ik4m
96	15-02-2024	IN	120.000	0	0		ik4m
97	15-02-2024	IN	100.000	0	0		ik4m
98	15-02-2024	IN	120.000	0	0		ik4m
99	15-02-2024	IN	230.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	15-02-2024	IN	85.000	0	0		ik4m
			Total Kas Masuk = 23.440.000	Total Kas Keluar = 6.250.000	Kas Akhir = 17.190.000		