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	08-02-2024	IN	50.000	0	0		ihay
2	08-02-2024	IN	100.000	0	0		ihay
3	08-02-2024	IN	30.000	0	0		ihay
4	08-02-2024	IN	120.000	0	0		ihay
5	08-02-2024	IN	940.000	0	0		ihay
6	08-02-2024	IN	80.000	0	0		ihay
7	08-02-2024	IN	80.000	0	0		ihay
8	08-02-2024	IN	30.000	0	0		ihay
9	08-02-2024	IN	530.000	0	0		ihay
10	08-02-2024	IN	340.000	0	0		ihay
11	08-02-2024	IN	30.000	0	0		ihay
12	08-02-2024	IN	40.000	0	0		ihay
13	08-02-2024	Out	0	1.600.000	0	PAJAK TOKO BLN1-8 2023	ihay
14	08-02-2024	Out	0	30.000	0	MAKAN SIANG	ihay
15	08-02-2024	Out	0	1.105.000	0	ANGSULAN BESOK	ihay
16	08-02-2024	TF	0	0	780.000	BAYAR VIA TRANSFER	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	07-02-2024	AW	1.330.000	0	0	SALDO AWAL	ihay
18	07-02-2024	IN	50.000	0	0		ihay
19	07-02-2024	IN	165.000	0	0		ihay
20	07-02-2024	IN	105.000	0	0		ihay
21	07-02-2024	IN	120.000	0	0		ihay
22	07-02-2024	IN	300.000	0	0		ihay
23	07-02-2024	IN	440.000	0	0		ihay
24	07-02-2024	IN	260.000	0	0		ihay
25	07-02-2024	IN	40.000	0	0		ihay
26	07-02-2024	IN	60.000	0	0		ihay
27	07-02-2024	IN	410.000	0	0		ihay
28	07-02-2024	IN	15.000	0	0		ihay
29	07-02-2024	IN	80.000	0	0		ihay
30	07-02-2024	IN	150.000	0	0		ihay
31	07-02-2024	IN	100.000	0	0		ihay
32	07-02-2024	IN	190.000	0	0		ihay
33	07-02-2024	IN	350.000	0	0		ihay
34	07-02-2024	IN	120.000	0	0		ihay
35	07-02-2024	Out	0	50.000	0	BELANJA TOKO	ihay
36	07-02-2024	Out	0	1.230.000	0	ANGSULAN BESOK	ihay
37	07-02-2024	TF	0	0	170.000	BAYAR VIA TRANSFER	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	07-02-2024	TF	0	0	1.150.000	BAYAR VIA TRANSFER	ihay
39	06-02-2024	AW	1.520.000	0	0	SALDO AWAL	ihay
40	06-02-2024	IN	150.000	0	0		ihay
41	06-02-2024	IN	100.000	0	0		ihay
42	06-02-2024	IN	80.000	0	0		ihay
43	06-02-2024	IN	550.000	0	0		ihay
44	06-02-2024	IN	220.000	0	0		ihay
45	06-02-2024	IN	130.000	0	0		ihay
46	06-02-2024	IN	120.000	0	0		ihay
47	06-02-2024	IN	85.000	0	0		ihay
48	06-02-2024	IN	215.000	0	0		ihay
49	06-02-2024	IN	80.000	0	0		ihay
50	06-02-2024	IN	1.600.000	0	0		ihay
51	06-02-2024	IN	250.000	0	0		ihay
52	06-02-2024	IN	45.000	0	0		ihay
53	06-02-2024	IN	230.000	0	0		ihay
54	06-02-2024	IN	305.000	0	0		ihay
55	06-02-2024	Out	0	50.000	0	CASH BACK TRANSFER	ihay
56	06-02-2024	Out	0	70.000	0	BELANJA TOKO	ihay
57	06-02-2024	Out	0	40.000	0	EXPEDISI	ihay
58	06-02-2024	Out	0	1.350.000	0	PAJAK TOKO	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	06-02-2024	Out	0	200.000	0	BENSIN	ihay
60	06-02-2024	Out	0	1.330.000	0	ANGSULAN BESOK	ihay
61	06-02-2024	RET	0	40.000	0	RETUR	ihay
62	06-02-2024	TF	0	0	700.000	BAYAR VIA TRANSFER	ihay
63	06-02-2024	TF	0	0	745.000	BAYAR VIA TRANSFER	ihay
64	05-02-2024	AW	570.000	0	0	SALDO AWAL	ihay
65	05-02-2024	IN	100.000	0	0		ihay
66	05-02-2024	IN	50.000	0	0		ihay
67	05-02-2024	IN	20.000	0	0		ihay
68	05-02-2024	IN	4.960.000	0	0		ihay
69	05-02-2024	IN	90.000	0	0		ihay
70	05-02-2024	IN	75.000	0	0		ihay
71	05-02-2024	IN	70.000	0	0		ihay
72	05-02-2024	IN	200.000	0	0		ihay
73	05-02-2024	IN	250.000	0	0		ihay
74	05-02-2024	IN	340.000	0	0		ihay
75	05-02-2024	IN	200.000	0	0		ihay
76	05-02-2024	IN	205.000	0	0		ihay
77	05-02-2024	IN	15.000	0	0		ihay
78	05-02-2024	IN	25.000	0	0		ihay
79	05-02-2024	IN	130.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	05-02-2024	IN	120.000	0	0		ihay
81	05-02-2024	IN	200.000	0	0		ihay
82	05-02-2024	IN	140.000	0	0		ihay
83	05-02-2024	IN	30.000	0	0		ihay
84	05-02-2024	IN	160.000	0	0		ihay
85	05-02-2024	IN	245.000	0	0		ihay
86	05-02-2024	IN	125.000	0	0		ihay
87	05-02-2024	Out	0	30.000	0	EXPEDISI	ihay
88	05-02-2024	Out	0	20.000	0	JAJANAN	ihay
89	05-02-2024	Out	0	2.500.000	0	IPIN	ihay
90	05-02-2024	Out	0	1.520.000	0	ANGSULAN BESOK	ihay
91	05-02-2024	RET	0	250.000	0	RETUR	ihay
92	05-02-2024	TF	0	0	300.000	BAYAR VIA QRIS	ihay
93	04-02-2024	AW	545.000	0	0	SALDO AWAL	ihay
94	04-02-2024	IN	200.000	0	0		ihay
95	04-02-2024	IN	130.000	0	0		ihay
96	04-02-2024	IN	250.000	0	0		ihay
97	04-02-2024	IN	250.000	0	0		ihay
98	04-02-2024	IN	950.000	0	0		ihay
99	04-02-2024	IN	290.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	04-02-2024	IN	150.000	0	0		ihay
			Total Kas Masuk = 23.420.000	Total Kas Keluar = 11.415.000	Kas Akhir = 12.005.000		