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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	01-02-2024	IN	250.000	0	0		ihay
2	01-02-2024	IN	40.000	0	0		ihay
3	01-02-2024	IN	430.000	0	0		ihay
4	01-02-2024	IN	20.000	0	0		ihay
5	01-02-2024	IN	180.000	0	0		ihay
6	01-02-2024	Out	0	1.400.000	0	GAJI SALMA	ihay
7	01-02-2024	Out	0	50.000	0	RETUR	ihay
8	01-02-2024	Out	0	955.000	0	ANGSULAN BESOK	ihay
9	01-02-2024	TF	0	0	15.000	BAYAR VIA QRIS	ihay
10	01-02-2024	TF	0	0	900.000		ihay
11	31-01-2024	AW	1.220.000	0	0	SALDO AWAL	ihay
12	31-01-2024	IN	840.000	0	0		ihay
13	31-01-2024	IN	175.000	0	0		ihay
14	31-01-2024	IN	30.000	0	0		ihay
15	31-01-2024	IN	80.000	0	0		ihay
16	31-01-2024	IN	1.330.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	31-01-2024	IN	120.000	0	0		ihay
18	31-01-2024	IN	90.000	0	0		ihay
19	31-01-2024	IN	70.000	0	0		ihay
20	31-01-2024	IN	40.000	0	0		ihay
21	31-01-2024	IN	270.000	0	0		ihay
22	31-01-2024	IN	10.000	0	0		ihay
23	31-01-2024	IN	130.000	0	0		ihay
24	31-01-2024	IN	200.000	0	0		ihay
25	31-01-2024	IN	105.000	0	0		ihay
26	31-01-2024	IN	60.000	0	0		ihay
27	31-01-2024	IN	890.000	0	0		ihay
28	31-01-2024	IN	40.000	0	0		ihay
29	31-01-2024	IN	1.270.000	0	0		ihay
30	31-01-2024	IN	65.000	0	0		ihay
31	31-01-2024	IN	350.000	0	0	DUNIA MTR BYR BON	ihay
32	31-01-2024	IN	100.000	0	0		ihay
33	31-01-2024	IN	50.000	0	0		ihay
34	31-01-2024	Out	0	50.000	0	KOPI+GULA+TEH	ihay
35	31-01-2024	Out	0	15.000	0	JAJANAN	ihay
36	31-01-2024	Out	0	970.000	0	ANGSULAN BESOK	ihay
37	30-01-2024	AW	1.130.000	0	0	SALDO AWAL	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	30-01-2024	IN	1.000.000	0	0		ihay
39	30-01-2024	IN	80.000	0	0		ihay
40	30-01-2024	IN	280.000	0	0		ihay
41	30-01-2024	IN	250.000	0	0		ihay
42	30-01-2024	IN	300.000	0	0		ihay
43	30-01-2024	IN	200.000	0	0		ihay
44	30-01-2024	IN	170.000	0	0		ihay
45	30-01-2024	IN	170.000	0	0		ihay
46	30-01-2024	IN	80.000	0	0		ihay
47	30-01-2024	IN	65.000	0	0		ihay
48	30-01-2024	IN	100.000	0	0		ihay
49	30-01-2024	IN	1.075.000	0	0		ihay
50	30-01-2024	IN	30.000	0	0		ihay
51	30-01-2024	IN	30.000	0	0		ihay
52	30-01-2024	IN	225.000	0	0		ihay
53	30-01-2024	IN	250.000	0	0		ihay
54	30-01-2024	Out	0	65.000	0	CUCI MOBIL	ihay
55	30-01-2024	Out	0	150.000	0	EXPEDISI	ihay
56	30-01-2024	Out	0	1.220.000	0	ANGSULAN BESOK	ihay
57	29-01-2024	AW	545.000	0	0	SALDO AWAL	ihay
58	29-01-2024	IN	175.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	29-01-2024	IN	45.000	0	0		ihay
60	29-01-2024	IN	160.000	0	0		ihay
61	29-01-2024	IN	340.000	0	0		ihay
62	29-01-2024	IN	50.000	0	0		ihay
63	29-01-2024	IN	1.100.000	0	0		ihay
64	29-01-2024	IN	30.000	0	0		ihay
65	29-01-2024	IN	160.000	0	0		ihay
66	29-01-2024	IN	30.000	0	0		ihay
67	29-01-2024	IN	200.000	0	0		ihay
68	29-01-2024	IN	545.000	0	0		ihay
69	29-01-2024	IN	1.050.000	0	0		ihay
70	29-01-2024	IN	980.000	0	0		ihay
71	29-01-2024	IN	35.000	0	0		ihay
72	29-01-2024	IN	500.000	0	0		ihay
73	29-01-2024	IN	100.000	0	0		ihay
74	29-01-2024	IN	80.000	0	0		ihay
75	29-01-2024	IN	10.000	0	0		ihay
76	29-01-2024	IN	175.000	0	0		ihay
77	29-01-2024	IN	130.000	0	0		ihay
78	29-01-2024	IN	50.000	0	0		ihay
79	29-01-2024	IN	50.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	29-01-2024	IN	80.000	0	0		ihay
81	29-01-2024	IN	180.000	0	0		ihay
82	29-01-2024	IN	400.000	0	0		ihay
83	29-01-2024	Out	0	200.000	0	EXPEDISI	ihay
84	29-01-2024	Out	0	1.130.000	0	ANGSULAN BESOK	ihay
85	29-01-2024	Out	0	15.000	0	JAJANAN	ihay
86	29-01-2024	Out	0	325.000	0	TUKANG	ihay
87	29-01-2024	RET	0	130.000	0		ik4m
88	28-01-2024	AW	710.000	0	0	SALDO AWAL	ihay
89	28-01-2024	IN	150.000	0	0		ihay
90	28-01-2024	IN	100.000	0	0		ihay
91	28-01-2024	IN	40.000	0	0		ihay
92	28-01-2024	IN	450.000	0	0		ihay
93	28-01-2024	IN	240.000	0	0		ihay
94	28-01-2024	IN	150.000	0	0		ihay
95	28-01-2024	IN	90.000	0	0		ihay
96	28-01-2024	IN	15.000	0	0		ihay
97	28-01-2024	IN	450.000	0	0		ihay
98	28-01-2024	Out	0	50.000	0	GEMBOK	ihay
99	28-01-2024	Out	0	545.000	0	ANGSULAN BESOK	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	27-01-2024	AW	710.000	0	0	SALDO AWAL	ihay
			Total Kas Masuk = 24.195.000	Total Kas Keluar = 7.270.000	Kas Akhir = 16.925.000		