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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	27-01-2024	IN	35.000	0	0		ihay
2	27-01-2024	IN	100.000	0	0		ihay
3	27-01-2024	IN	200.000	0	0		ihay
4	27-01-2024	IN	300.000	0	0		ihay
5	27-01-2024	IN	260.000	0	0		ihay
6	27-01-2024	Out	0	325.000	0	TUKANG	ihay
7	27-01-2024	Out	0	710.000	0	ANGSULAN BESOK	ihay
8	27-01-2024	RET	0	300.000	0	RETUR	ihay
9	27-01-2024	RET	0	100.000	0	RETUR	ihay
10	27-01-2024	TF	0	0	300.000	BAYAR VIA TRANSFER	ihay
11	27-01-2024	TF	0	0	140.000	BAYAR VIA TRANSFER	ihay
12	26-01-2024	AW	1.350.000	0	0	SALDO AWAL	ihay
13	26-01-2024	IN	3.820.000	0	0	BENGKEL ARIFIN BYR BON	ihay
14	26-01-2024	IN	160.000	0	0		ihay
15	26-01-2024	IN	790.000	0	0		ihay
16	26-01-2024	IN	325.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	26-01-2024	IN	30.000	0	0		ihay
18	26-01-2024	IN	115.000	0	0		ihay
19	26-01-2024	IN	30.000	0	0		ihay
20	26-01-2024	IN	15.000	0	0		ihay
21	26-01-2024	IN	35.000	0	0		ihay
22	26-01-2024	IN	15.000	0	0		ihay
23	26-01-2024	IN	10.000	0	0		ihay
24	26-01-2024	IN	290.000	0	0		ihay
25	26-01-2024	Out	0	120.000	0	JUMAT BERKAH	ihay
26	26-01-2024	Out	0	1.000.000	0	IHAY	ihay
27	26-01-2024	Out	0	700.000	0	ANGSULAN BESOK	ihay
28	26-01-2024	Out	0	150.000	0	TUKANG	ihay
29	26-01-2024	Out	0	20.000	0	JAJANAN	ihay
30	25-01-2024	AW	1.045.000	0	0	SALDO AWAL	ihay
31	25-01-2024	IN	200.000	0	0		ihay
32	25-01-2024	IN	130.000	0	0		ihay
33	25-01-2024	IN	130.000	0	0		ihay
34	25-01-2024	IN	470.000	0	0		ihay
35	25-01-2024	IN	1.740.000	0	0		ihay
36	25-01-2024	IN	75.000	0	0		ihay
37	25-01-2024	IN	525.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	25-01-2024	IN	80.000	0	0		ihay
39	25-01-2024	IN	130.000	0	0		ihay
40	25-01-2024	IN	350.000	0	0		ihay
41	25-01-2024	IN	125.000	0	0		ihay
42	25-01-2024	IN	40.000	0	0		ihay
43	25-01-2024	IN	1.200.000	0	0		ihay
44	25-01-2024	IN	90.000	0	0		ihay
45	25-01-2024	IN	65.000	0	0		ihay
46	25-01-2024	IN	210.000	0	0		ihay
47	25-01-2024	IN	340.000	0	0		ihay
48	25-01-2024	IN	40.000	0	0		ihay
49	25-01-2024	IN	375.000	0	0		ihay
50	25-01-2024	IN	800.000	0	0		ihay
51	25-01-2024	IN	30.000	0	0		ihay
52	25-01-2024	IN	40.000	0	0		ihay
53	25-01-2024	IN	750.000	0	0		ihay
54	25-01-2024	IN	120.000	0	0		ihay
55	25-01-2024	Out	0	750.000	0	GAJI UDIN	ihay
56	25-01-2024	Out	0	1.350.000	0	ANGSULAN BESOK	ihay
57	24-01-2024	AW	980.000	0	0	SALDO AWAL	ihay
58	24-01-2024	IN	30.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	24-01-2024	IN	80.000	0	0		ihay
60	24-01-2024	IN	110.000	0	0		ihay
61	24-01-2024	IN	50.000	0	0		ihay
62	24-01-2024	IN	120.000	0	0		ihay
63	24-01-2024	IN	25.000	0	0		ihay
64	24-01-2024	IN	25.000	0	0		ihay
65	24-01-2024	IN	120.000	0	0		ihay
66	24-01-2024	IN	120.000	0	0		ihay
67	24-01-2024	IN	40.000	0	0		ihay
68	24-01-2024	IN	200.000	0	0		ihay
69	24-01-2024	IN	500.000	0	0		ihay
70	24-01-2024	IN	300.000	0	0		ihay
71	24-01-2024	IN	650.000	0	0		ihay
72	24-01-2024	IN	30.000	0	0		ihay
73	24-01-2024	IN	250.000	0	0		ihay
74	24-01-2024	IN	190.000	0	0		ihay
75	24-01-2024	IN	180.000	0	0		ihay
76	24-01-2024	IN	435.000	0	0		ihay
77	24-01-2024	IN	50.000	0	0		ihay
78	24-01-2024	IN	350.000	0	0		ihay
79	24-01-2024	IN	130.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	24-01-2024	IN	380.000	0	0		ihay
81	24-01-2024	IN	140.000	0	0		ihay
82	24-01-2024	IN	500.000	0	0		ihay
83	24-01-2024	IN	170.000	0	0		ihay
84	24-01-2024	Out	0	250.000	0	COLOKAN MIC	ihay
85	24-01-2024	Out	0	1.045.000	0	ANGSULAN BESOK	ihay
86	24-01-2024	Out	0	10.000	0	JAJANAN	ihay
87	24-01-2024	RET	0	650.000	0	RETUR	ihay
88	23-01-2024	AW	1.135.000	0	0	SALDO AWAL	ihay
89	23-01-2024	IN	230.000	0	0		ihay
90	23-01-2024	IN	150.000	0	0		ihay
91	23-01-2024	IN	20.000	0	0		ihay
92	23-01-2024	IN	20.000	0	0		ihay
93	23-01-2024	IN	110.000	0	0		ihay
94	23-01-2024	IN	25.000	0	0		ihay
95	23-01-2024	IN	460.000	0	0		ihay
96	23-01-2024	IN	430.000	0	0		ihay
97	23-01-2024	IN	30.000	0	0		ihay
98	23-01-2024	IN	35.000	0	0		ihay
99	23-01-2024	IN	150.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	23-01-2024	IN	30.000	0	0		ihay
			Total Kas Masuk = 25.960.000	Total Kas Keluar = 7.480.000	Kas Akhir = 18.480.000		