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	23-01-2024	IN	1.160.000	0	0		ihay
2	23-01-2024	IN	200.000	0	0		ihay
3	23-01-2024	IN	1.045.000	0	0		ihay
4	23-01-2024	IN	1.630.000	0	0		ihay
5	23-01-2024	IN	100.000	0	0		ihay
6	23-01-2024	IN	625.000	0	0		ihay
7	23-01-2024	IN	50.000	0	0		ihay
8	23-01-2024	IN	150.000	0	0		ihay
9	23-01-2024	IN	100.000	0	0		ihay
10	23-01-2024	IN	750.000	0	0		ihay
11	23-01-2024	IN	85.000	0	0		ihay
12	23-01-2024	IN	140.000	0	0		ihay
13	23-01-2024	IN	200.000	0	0		ihay
14	23-01-2024	IN	125.000	0	0		ihay
15	23-01-2024	IN	30.000	0	0		ihay
16	23-01-2024	IN	425.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	23-01-2024	IN	110.000	0	0		ihay
18	23-01-2024	IN	5.000	0	0		ihay
19	23-01-2024	IN	500.000	0	0		ihay
20	23-01-2024	Out	0	2.500.000	0	IPIN	ihay
21	23-01-2024	Out	0	20.000	0	JAJANAN	ihay
22	23-01-2024	Out	0	980.000	0	ANGSULAN BESOK	ihay
23	23-01-2024	RET	0	30.000	0	RETUR	ihay
24	23-01-2024	TF	0	0	700.000	BAYAR VIA TRANSFER	ihay
25	22-01-2024	AW	1.225.000	0	0	SALDO AWAL	ihay
26	22-01-2024	IN	6.010.000	0	0	AAN MULTI BAYARBON	ihay
27	22-01-2024	IN	145.000	0	0		ihay
28	22-01-2024	IN	80.000	0	0		ihay
29	22-01-2024	IN	60.000	0	0		ihay
30	22-01-2024	IN	150.000	0	0		ihay
31	22-01-2024	IN	90.000	0	0		ihay
32	22-01-2024	IN	250.000	0	0		ihay
33	22-01-2024	IN	70.000	0	0		ihay
34	22-01-2024	IN	580.000	0	0		ihay
35	22-01-2024	IN	750.000	0	0		ihay
36	22-01-2024	IN	900.000	0	0		ihay
37	22-01-2024	IN	75.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	22-01-2024	IN	1.050.000	0	0		ihay
39	22-01-2024	IN	110.000	0	0		ihay
40	22-01-2024	Out	0	10.000	0	JAJANAN	ihay
41	22-01-2024	Out	0	1.135.000	0	ANGSULAN BESOK	ihay
42	21-01-2024	AW	1.165.000	0	0	SALDO AWAL	ihay
43	21-01-2024	IN	400.000	0	0		ihay
44	21-01-2024	IN	160.000	0	0		ihay
45	21-01-2024	IN	50.000	0	0		ihay
46	21-01-2024	IN	75.000	0	0		ihay
47	21-01-2024	IN	300.000	0	0		ihay
48	21-01-2024	IN	300.000	0	0		ihay
49	21-01-2024	IN	75.000	0	0		ihay
50	21-01-2024	IN	40.000	0	0		ihay
51	21-01-2024	Out	0	200.000	0	INDIHOME	ihay
52	21-01-2024	Out	0	540.000	0	SEMEN+TALI TUKANG	ihay
53	21-01-2024	Out	0	100.000	0	ARRAUDAH	ihay
54	21-01-2024	Out	0	1.225.000	0	ANGSULAN BESOK	ihay
55	20-01-2024	AW	1.240.000	0	0	SALDO AWAL	ihay
56	20-01-2024	IN	100.000	0	0		ihay
57	20-01-2024	IN	125.000	0	0		ihay
58	20-01-2024	IN	30.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	20-01-2024	IN	465.000	0	0		ihay
60	20-01-2024	IN	80.000	0	0		ihay
61	20-01-2024	IN	230.000	0	0		ihay
62	20-01-2024	IN	20.000	0	0		ihay
63	20-01-2024	IN	250.000	0	0		ihay
64	20-01-2024	IN	175.000	0	0		ihay
65	20-01-2024	IN	500.000	0	0		ihay
66	20-01-2024	IN	150.000	0	0		ihay
67	20-01-2024	IN	295.000	0	0		ihay
68	20-01-2024	IN	50.000	0	0		ihay
69	20-01-2024	IN	130.000	0	0		ihay
70	20-01-2024	IN	30.000	0	0		ihay
71	20-01-2024	IN	15.000	0	0		ihay
72	20-01-2024	IN	700.000	0	0		ihay
73	20-01-2024	IN	100.000	0	0		ihay
74	20-01-2024	IN	140.000	0	0		ihay
75	20-01-2024	IN	125.000	0	0		ihay
76	20-01-2024	IN	100.000	0	0		ihay
77	20-01-2024	Out	0	25.000	0	TEH GULA	ihay
78	20-01-2024	Out	0	60.000	0	EXPEDISI	ihay
79	20-01-2024	Out	0	1.165.000	0	ANGSULAN BESOK	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	20-01-2024	TF	0	0	100.000	BAYAR VIA QRIS	ihay
81	20-01-2024	TF	0	0	800.000	BAYAR VIA TRANSFER	ihay
82	20-01-2024	TF	0	0	1.240.000	BAYAR VIA QRIS	ihay
83	19-01-2024	AW	760.000	0	0	SALDO AWAL	ihay
84	19-01-2024	IN	50.000	0	0		ihay
85	19-01-2024	IN	65.000	0	0		ihay
86	19-01-2024	IN	10.000	0	0		ihay
87	19-01-2024	IN	310.000	0	0		ihay
88	19-01-2024	IN	50.000	0	0		ihay
89	19-01-2024	IN	630.000	0	0		ihay
90	19-01-2024	IN	300.000	0	0		ihay
91	19-01-2024	IN	125.000	0	0		ihay
92	19-01-2024	IN	1.100.000	0	0		ihay
93	19-01-2024	IN	425.000	0	0		ihay
94	19-01-2024	IN	1.500.000	0	0		ihay
95	19-01-2024	IN	40.000	0	0		ihay
96	19-01-2024	IN	80.000	0	0		ihay
97	19-01-2024	IN	85.000	0	0		ihay
98	19-01-2024	IN	725.000	0	0		ihay
99	19-01-2024	IN	40.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	19-01-2024	IN	25.000	0	0		ihay
			Total Kas Masuk = 32.910.000	Total Kas Keluar = 7.990.000	Kas Akhir = 24.920.000		