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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	20-06-2026	OUT	0	1.160.000	0	ANGSULAN	ihaykambuh
2	20-06-2026	TF	0	0	50.000	QRIS	ihaykambuh
3	19-06-2026	AW	475.000	0	0	SALDO AWAL	ihaykambuh
4	19-06-2026	IN	220.000	0	0		ihaykambuh
5	19-06-2026	IN	50.000	0	0		ihaykambuh
6	19-06-2026	IN	330.000	0	0		ihaykambuh
7	19-06-2026	IN	180.000	0	0		ihaykambuh
8	19-06-2026	IN	1.165.000	0	0		ihaykambuh
9	19-06-2026	IN	300.000	0	0		ihaykambuh
10	19-06-2026	IN	600.000	0	0	BARANG IPIN	ihaykambuh
11	19-06-2026	IN	35.000	0	0		ihaykambuh
12	19-06-2026	IN	210.000	0	0		ihaykambuh
13	19-06-2026	OUT	0	2.830.000	0	CASH KE SALES	ihaykambuh
14	19-06-2026	OUT	0	340.000	0	ANGSULAN	ihaykambuh
15	19-06-2026	OUT	0	25.000	0	LAMINATING	ihaykambuh
16	19-06-2026	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	19-06-2026	RET	0	270.000	0	RETUR	ihaykambuh
18	19-06-2026	TF	0	0	1.200.000	QRIS	ihaykambuh
19	19-06-2026	TF	0	0	220.000	QRIS	ihaykambuh
20	19-06-2026	TF	0	0	1.640.000	TRANSFER	ihaykambuh
21	18-06-2026	AW	650.000	0	0	SALDO AWAL	ihaykambuh
22	18-06-2026	IN	80.000	0	0		ihaykambuh
23	18-06-2026	IN	150.000	0	0		ihaykambuh
24	18-06-2026	IN	650.000	0	0		ihaykambuh
25	18-06-2026	IN	120.000	0	0		ihaykambuh
26	18-06-2026	IN	450.000	0	0		ihaykambuh
27	18-06-2026	IN	250.000	0	0		ihaykambuh
28	18-06-2026	IN	35.000	0	0		ihaykambuh
29	18-06-2026	IN	4.480.000	0	0		ihaykambuh
30	18-06-2026	IN	4.300.000	0	0		ihaykambuh
31	18-06-2026	IN	305.000	0	0		ihaykambuh
32	18-06-2026	OUT	0	1.480.000	0	AKI/OLI IPIN	ihaykambuh
33	18-06-2026	OUT	0	475.000	0	ANGSULAN BSK	ihaykambuh
34	18-06-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
35	18-06-2026	TF	0	0	50.000	QRIS	ihaykambuh
36	18-06-2026	TF	0	0	750.000	QRIS	ihaykambuh
37	17-06-2026	AW	825.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	17-06-2026	IN	530.000	0	0		ihaykambuh
39	17-06-2026	IN	200.000	0	0		ihaykambuh
40	17-06-2026	IN	55.000	0	0		ihaykambuh
41	17-06-2026	IN	280.000	0	0		ihaykambuh
42	17-06-2026	IN	50.000	0	0		ihaykambuh
43	17-06-2026	IN	400.000	0	0		ihaykambuh
44	17-06-2026	IN	175.000	0	0		ihaykambuh
45	17-06-2026	IN	170.000	0	0		ihaykambuh
46	17-06-2026	IN	30.000	0	0		ihaykambuh
47	17-06-2026	IN	445.000	0	0		ihaykambuh
48	17-06-2026	OUT	0	35.000	0	JAJANAN	ihaykambuh
49	17-06-2026	OUT	0	650.000	0	ANGSULAN BSK	ihaykambuh
50	17-06-2026	OUT	0	150.000	0	CASH BACK	ihaykambuh
51	17-06-2026	OUT	0	325.000	0	OLI IPIN	ihaykambuh
52	17-06-2026	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
53	17-06-2026	TF	0	0	2.820.000	TRANSFER	ihaykambuh
54	17-06-2026	TF	0	0	1.130.000	BAYAR VIA QRIS	ihaykambuh
55	17-06-2026	TF	0	0	925.000	TRANSFER	ihaykambuh
56	16-06-2026	AW	880.000	0	0	SALDO AWAL	ihaykambuh
57	16-06-2026	IN	15.000	0	0		ihaykambuh
58	16-06-2026	IN	320.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	16-06-2026	IN	40.000	0	0		ihaykambuh
60	16-06-2026	IN	170.000	0	0		ihaykambuh
61	16-06-2026	IN	70.000	0	0		ihaykambuh
62	16-06-2026	IN	40.000	0	0		ihaykambuh
63	16-06-2026	IN	40.000	0	0		ihaykambuh
64	16-06-2026	IN	1.700.000	0	0		ihaykambuh
65	16-06-2026	IN	80.000	0	0		ihaykambuh
66	16-06-2026	IN	140.000	0	0		ihaykambuh
67	16-06-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
68	16-06-2026	OUT	0	825.000	0	ANGSULAN BSK	ihaykambuh
69	16-06-2026	TF	0	0	85.000	BAYAR VIA QRIS	ihaykambuh
70	16-06-2026	TF	0	0	460.000	TRANSFER	ihaykambuh
71	16-06-2026	TF	0	0	50.000	TRANSFER	ihaykambuh
72	16-06-2026	TF	0	0	340.000	BAYAR VIA QRIS	ihaykambuh
73	16-06-2026	TF	0	0	35.000	BAYAR VIA QRIS	ihaykambuh
74	15-06-2026	AW	1.200.000	0	0	SALDO AWAL	ihaykambuh
75	15-06-2026	IN	850.000	0	0		ihaykambuh
76	15-06-2026	IN	240.000	0	0		ihaykambuh
77	15-06-2026	IN	140.000	0	0		ihaykambuh
78	15-06-2026	IN	1.700.000	0	0		ihaykambuh
79	15-06-2026	IN	380.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	15-06-2026	IN	520.000	0	0		ihaykambuh
81	15-06-2026	IN	1.000.000	0	0		ihaykambuh
82	15-06-2026	IN	30.000	0	0		ihaykambuh
83	15-06-2026	IN	910.000	0	0		ihaykambuh
84	15-06-2026	IN	130.000	0	0		ihaykambuh
85	15-06-2026	IN	100.000	0	0		ihaykambuh
86	15-06-2026	IN	270.000	0	0		ihaykambuh
87	15-06-2026	IN	980.000	0	0		ihaykambuh
88	15-06-2026	IN	500.000	0	0		ihaykambuh
89	15-06-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
90	15-06-2026	OUT	0	880.000	0	ANGSULAN BSK	ihaykambuh
91	15-06-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
92	15-06-2026	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
93	15-06-2026	TF	0	0	350.000	BAYAR VIA QRIS	ihaykambuh
94	14-06-2026	AW	1.070.000	0	0	SALDO AWAL	ihaykambuh
95	14-06-2026	IN	20.000	0	0		ihaykambuh
96	14-06-2026	IN	40.000	0	0		ihaykambuh
97	14-06-2026	IN	200.000	0	0		ihaykambuh
98	14-06-2026	IN	370.000	0	0		ihaykambuh
99	14-06-2026	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	14-06-2026	IN	250.000	0	0		ihaykambuh
			Total Kas Masuk = 32.690.000	Total Kas Keluar = 12.100.000	Kas Akhir = 20.590.000		