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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	04-04-2026	OUT	0	530.000	0	KASIR ONLINE	ihaykambuh
2	04-04-2026	OUT	0	100.000	0	NOTA	ihaykambuh
3	04-04-2026	OUT	0	50.000	0	BELANJA MESIN BANYU	ihaykambuh
4	04-04-2026	OUT	0	410.000	0	ANGSULAN BESOK	ihaykambuh
5	04-04-2026	TF	0	0	270.000	BAYAR VIA QRIS	ihaykambuh
6	04-04-2026	TF	0	0	1.585.000	BAYAR VIA TRANSFER	ihaykambuh
7	04-04-2026	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
8	04-04-2026	TF	0	0	260.000	BAYAR VIA QRIS	ihaykambuh
9	03-04-2026	AW	665.000	0	0	awal	ik4m
10	03-04-2026	IN	60.000	0	0		ik4m
11	03-04-2026	IN	35.000	0	0		ik4m
12	03-04-2026	IN	40.000	0	0		ik4m
13	03-04-2026	IN	10.000	0	0		ik4m
14	03-04-2026	IN	150.000	0	0		ik4m
15	03-04-2026	IN	170.000	0	0		ik4m
16	03-04-2026	IN	1.240.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	03-04-2026	IN	90.000	0	0		ik4m
18	03-04-2026	IN	280.000	0	0		ik4m
19	03-04-2026	IN	50.000	0	0		ik4m
20	03-04-2026	IN	880.000	0	0		ik4m
21	03-04-2026	IN	60.000	0	0		ik4m
22	03-04-2026	IN	190.000	0	0		ik4m
23	03-04-2026	IN	130.000	0	0		ik4m
24	03-04-2026	IN	140.000	0	0		ik4m
25	03-04-2026	IN	750.000	0	0		ik4m
26	03-04-2026	OUT	0	440.000	0	angsulan	ik4m
27	03-04-2026	TF	0	0	470.000		ik4m
28	03-04-2026	TF	0	0	105.000		ik4m
29	02-04-2026	AW	600.000	0	0	SALDO AWAL	ihaykambuh
30	02-04-2026	IN	70.000	0	0		ihaykambuh
31	02-04-2026	IN	70.000	0	0		ihaykambuh
32	02-04-2026	IN	100.000	0	0		ihaykambuh
33	02-04-2026	IN	160.000	0	0		ihaykambuh
34	02-04-2026	IN	20.000	0	0		ihaykambuh
35	02-04-2026	IN	30.000	0	0		ihaykambuh
36	02-04-2026	IN	200.000	0	0		ihaykambuh
37	02-04-2026	IN	135.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	02-04-2026	IN	250.000	0	0		ihaykambuh
39	02-04-2026	IN	380.000	0	0		ihaykambuh
40	02-04-2026	IN	150.000	0	0		ihaykambuh
41	02-04-2026	IN	1.200.000	0	0		ihaykambuh
42	02-04-2026	IN	80.000	0	0		ihaykambuh
43	02-04-2026	IN	150.000	0	0		ihaykambuh
44	02-04-2026	IN	65.000	0	0		ihaykambuh
45	02-04-2026	IN	200.000	0	0		ihaykambuh
46	02-04-2026	IN	50.000	0	0		ihaykambuh
47	02-04-2026	OUT	0	25.000	0	EXPEDISI	ihaykambuh
48	02-04-2026	OUT	0	665.000	0	ANGSULAN BESOK	ihaykambuh
49	02-04-2026	RET	0	220.000	0	RETUR	ihaykambuh
50	01-04-2026	AW	760.000	0	0	SALDO AWAL	ihaykambuh
51	01-04-2026	IN	230.000	0	0		ihaykambuh
52	01-04-2026	IN	70.000	0	0		ihaykambuh
53	01-04-2026	IN	1.970.000	0	0		ihaykambuh
54	01-04-2026	IN	600.000	0	0		ihaykambuh
55	01-04-2026	IN	140.000	0	0		ihaykambuh
56	01-04-2026	IN	35.000	0	0		ihaykambuh
57	01-04-2026	IN	600.000	0	0		ihaykambuh
58	01-04-2026	IN	180.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	01-04-2026	IN	160.000	0	0		ihaykambuh
60	01-04-2026	IN	500.000	0	0		ihaykambuh
61	01-04-2026	IN	175.000	0	0		ihaykambuh
62	01-04-2026	IN	1.790.000	0	0		ihaykambuh
63	01-04-2026	IN	570.000	0	0		ihaykambuh
64	01-04-2026	IN	150.000	0	0		ihaykambuh
65	01-04-2026	IN	360.000	0	0		ihaykambuh
66	01-04-2026	OUT	0	70.000	0	CUCI MOBIL	ihaykambuh
67	01-04-2026	OUT	0	600.000	0	ANGSULAN BESOK	ihaykambuh
68	01-04-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
69	01-04-2026	TF	0	0	300.000	BAYAR VIA TRANSFER	ihaykambuh
70	01-04-2026	TF	0	0	1.210.000	BAYAR VIA QRIS	ihaykambuh
71	01-04-2026	TF	0	0	40.000	BAYAR VIA QRIS	ihaykambuh
72	01-04-2026	TF	0	0	350.000	BAYAR VIA QRIS	ihaykambuh
73	01-04-2026	TF	0	0	120.000	BAYAR VIA QRIS	ihaykambuh
74	01-04-2026	TF	0	0	240.000	BAYAR VIA QRIS	ihaykambuh
75	01-04-2026	TF	0	0	280.000	BAYAR VIA QRIS	ihaykambuh
76	31-03-2026	AW	985.000	0	0	SALDO AWAL	ihaykambuh
77	31-03-2026	IN	1.060.000	0	0		ihaykambuh
78	31-03-2026	IN	120.000	0	0		ihaykambuh
79	31-03-2026	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	31-03-2026	IN	180.000	0	0		ihaykambuh
81	31-03-2026	IN	65.000	0	0		ihaykambuh
82	31-03-2026	IN	90.000	0	0		ihaykambuh
83	31-03-2026	IN	205.000	0	0		ihaykambuh
84	31-03-2026	IN	50.000	0	0		ihaykambuh
85	31-03-2026	IN	100.000	0	0		ihaykambuh
86	31-03-2026	IN	180.000	0	0		ihaykambuh
87	31-03-2026	IN	420.000	0	0		ihaykambuh
88	31-03-2026	IN	1.250.000	0	0		ihaykambuh
89	31-03-2026	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
90	31-03-2026	OUT	0	760.000	0	ANGSULAN BESOK	ihaykambuh
91	31-03-2026	RET	0	80.000	0	RETUR	ihaykambuh
92	31-03-2026	TF	0	0	325.000	BAYAR VIA QRIS	ihaykambuh
93	31-03-2026	TF	0	0	60.000	BAYAR VIA QRIS	ihaykambuh
94	30-03-2026	AW	540.000	0	0	SALDO AWAL	ihaykambuh
95	30-03-2026	IN	550.000	0	0		ihaykambuh
96	30-03-2026	IN	320.000	0	0		ihaykambuh
97	30-03-2026	IN	140.000	0	0		ihaykambuh
98	30-03-2026	IN	20.000	0	0		ihaykambuh
99	30-03-2026	IN	205.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	30-03-2026	IN	50.000	0	0		ihaykambuh
			Total Kas Masuk = 23.710.000	Total Kas Keluar = 4.070.000	Kas Akhir = 19.640.000		