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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	30-01-2026	OUT	0	320.000	0	DUIT OLI	ihaykambuh
2	30-01-2026	TF	0	0	250.000	BAYAR VIA QRIS	ihaykambuh
3	30-01-2026	TF	0	0	100.000	BAYAR VIA TRANSFER	ihaykambuh
4	29-01-2026	AW	850.000	0	0	SALDO AWAL	ihaykambuh
5	29-01-2026	IN	35.000	0	0		ihaykambuh
6	29-01-2026	IN	360.000	0	0		ihaykambuh
7	29-01-2026	IN	180.000	0	0		ihaykambuh
8	29-01-2026	IN	985.000	0	0		ihaykambuh
9	29-01-2026	IN	85.000	0	0		ihaykambuh
10	29-01-2026	IN	50.000	0	0		ihaykambuh
11	29-01-2026	IN	40.000	0	0		ihaykambuh
12	29-01-2026	IN	30.000	0	0		ihaykambuh
13	29-01-2026	IN	140.000	0	0		ihaykambuh
14	29-01-2026	IN	150.000	0	0		ihaykambuh
15	29-01-2026	IN	640.000	0	0		ihaykambuh
16	29-01-2026	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	29-01-2026	IN	590.000	0	0		ihaykambuh
18	29-01-2026	IN	130.000	0	0		ihaykambuh
19	29-01-2026	IN	180.000	0	0		ihaykambuh
20	29-01-2026	IN	395.000	0	0		ihaykambuh
21	29-01-2026	OUT	0	100.000	0	BELANJA TOKO	ihaykambuh
22	29-01-2026	OUT	0	195.000	0	CASH BACK TRANSFER	ihaykambuh
23	29-01-2026	OUT	0	195.000	0	DUIT OLI	ihaykambuh
24	29-01-2026	OUT	0	480.000	0	ANGSULAN BESOK	ihaykambuh
25	29-01-2026	TF	0	0	175.000	BAYAR VIA QRIS	ihaykambuh
26	29-01-2026	TF	0	0	460.000	BAYAR VIA QRIS	ihaykambuh
27	29-01-2026	TF	0	0	90.000	BAYAR VIA TRANSFER	ihaykambuh
28	29-01-2026	TF	0	0	800.000	BAYAR VIA QRIS	ihaykambuh
29	29-01-2026	TF	0	0	230.000	BAYAR VIA QRIS	ihaykambuh
30	28-01-2026	AW	500.000	0	0	SALDO AWAL	ihaykambuh
31	28-01-2026	IN	35.000	0	0		ihaykambuh
32	28-01-2026	IN	80.000	0	0		ihaykambuh
33	28-01-2026	IN	30.000	0	0		ihaykambuh
34	28-01-2026	IN	150.000	0	0		ihaykambuh
35	28-01-2026	IN	50.000	0	0		ihaykambuh
36	28-01-2026	IN	355.000	0	0		ihaykambuh
37	28-01-2026	IN	165.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	28-01-2026	IN	235.000	0	0		ihaykambuh
39	28-01-2026	IN	50.000	0	0		ihaykambuh
40	28-01-2026	IN	295.000	0	0		ihaykambuh
41	28-01-2026	IN	50.000	0	0		ihaykambuh
42	28-01-2026	IN	1.455.000	0	0		ihaykambuh
43	28-01-2026	IN	780.000	0	0		ihaykambuh
44	28-01-2026	IN	100.000	0	0		ihaykambuh
45	28-01-2026	IN	145.000	0	0		ihaykambuh
46	28-01-2026	IN	80.000	0	0		ihaykambuh
47	28-01-2026	IN	50.000	0	0		ihaykambuh
48	28-01-2026	IN	310.000	0	0		ihaykambuh
49	28-01-2026	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
50	28-01-2026	OUT	0	175.000	0	EXPEDISI	ihaykambuh
51	28-01-2026	OUT	0	40.000	0	KOPI+GULA	ihaykambuh
52	28-01-2026	OUT	0	150.000	0	UMPAN KUCING	ihaykambuh
53	28-01-2026	OUT	0	850.000	0	ANGSULAN BESOK	ihaykambuh
54	28-01-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
55	28-01-2026	OUT	0	2.600.000	0	DI SETOR KE UMA	ihaykambuh
56	28-01-2026	TF	0	0	1.700.000	BAYAR VIA TRANSFER	ihaykambuh
57	28-01-2026	TF	0	0	450.000	BAYAR VIA QRIS	ihaykambuh
58	28-01-2026	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	27-01-2026	AW	740.000	0	0	SALDO AWAL	ihaykambuh
60	27-01-2026	IN	250.000	0	0		ihaykambuh
61	27-01-2026	IN	85.000	0	0		ihaykambuh
62	27-01-2026	IN	40.000	0	0		ihaykambuh
63	27-01-2026	IN	250.000	0	0		ihaykambuh
64	27-01-2026	IN	175.000	0	0		ihaykambuh
65	27-01-2026	IN	150.000	0	0		ihaykambuh
66	27-01-2026	IN	95.000	0	0		ihaykambuh
67	27-01-2026	IN	100.000	0	0		ihaykambuh
68	27-01-2026	IN	75.000	0	0		ihaykambuh
69	27-01-2026	IN	40.000	0	0		ihaykambuh
70	27-01-2026	OUT	0	500.000	0	ANGSULAN BESOK	ihaykambuh
71	27-01-2026	TF	0	0	1.900.000	BAYAR VIA QRIS	ihaykambuh
72	27-01-2026	TF	0	0	280.000	BAYAR VIA TRANSFER	ihaykambuh
73	26-01-2026	AW	755.000	0	0	SALDO AWAL	ihaykambuh
74	26-01-2026	IN	340.000	0	0		ihaykambuh
75	26-01-2026	IN	650.000	0	0		ihaykambuh
76	26-01-2026	IN	300.000	0	0		ihaykambuh
77	26-01-2026	IN	130.000	0	0		ihaykambuh
78	26-01-2026	IN	35.000	0	0		ihaykambuh
79	26-01-2026	IN	320.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	26-01-2026	IN	80.000	0	0		ihaykambuh
81	26-01-2026	IN	170.000	0	0		ihaykambuh
82	26-01-2026	IN	175.000	0	0		ihaykambuh
83	26-01-2026	IN	25.000	0	0		ihaykambuh
84	26-01-2026	IN	1.250.000	0	0		ihaykambuh
85	26-01-2026	IN	550.000	0	0		ihaykambuh
86	26-01-2026	IN	60.000	0	0		ihaykambuh
87	26-01-2026	OUT	0	1.750.000	0	CASH KE SALES BIRKEN	ihaykambuh
88	26-01-2026	OUT	0	350.000	0	SERVIS AC	ihaykambuh
89	26-01-2026	OUT	0	740.000	0	ANGSULAN BESOK	ihaykambuh
90	26-01-2026	TF	0	0	650.000	BAYAR VIA QRIS	ihaykambuh
91	26-01-2026	TF	0	0	85.000	BAYAR VIA QRIS	ihaykambuh
92	25-01-2026	AW	1.085.000	0	0	SALDO AWAL	ihaykambuh
93	25-01-2026	IN	150.000	0	0		ihaykambuh
94	25-01-2026	IN	90.000	0	0		ihaykambuh
95	25-01-2026	IN	180.000	0	0		ihaykambuh
96	25-01-2026	IN	60.000	0	0		ihaykambuh
97	25-01-2026	IN	800.000	0	0		ihaykambuh
98	25-01-2026	IN	70.000	0	0		ihaykambuh
99	25-01-2026	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	25-01-2026	IN	300.000	0	0		ihaykambuh
			Total Kas Masuk = 19.500.000	Total Kas Keluar = 9.545.000	Kas Akhir = 9.955.000		