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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	23-12-2025	IN	80.000	0	0		ihaykambuh
2	23-12-2025	IN	300.000	0	0		ihaykambuh
3	23-12-2025	IN	150.000	0	0		ihaykambuh
4	23-12-2025	IN	460.000	0	0		ihaykambuh
5	23-12-2025	IN	50.000	0	0		ihaykambuh
6	23-12-2025	IN	25.000	0	0		ihaykambuh
7	23-12-2025	IN	600.000	0	0		ihaykambuh
8	23-12-2025	IN	300.000	0	0		ihaykambuh
9	23-12-2025	IN	70.000	0	0		ihaykambuh
10	23-12-2025	IN	250.000	0	0		ihaykambuh
11	23-12-2025	IN	35.000	0	0		ihaykambuh
12	23-12-2025	IN	80.000	0	0		ihaykambuh
13	23-12-2025	IN	120.000	0	0		ihaykambuh
14	23-12-2025	IN	85.000	0	0		ihaykambuh
15	23-12-2025	IN	1.050.000	0	0		ihaykambuh
16	23-12-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	23-12-2025	IN	60.000	0	0		ihaykambuh
18	23-12-2025	OUT	0	1.315.000	0	CASH KE SALES	ihaykambuh
19	23-12-2025	OUT	0	510.000	0	ANGSULAN BESOK	ihaykambuh
20	23-12-2025	TF	0	0	30.000	BAYAR VIA QRIS	ihaykambuh
21	23-12-2025	TF	0	0	140.000	BAYAR VIA TRANSFER	ihaykambuh
22	22-12-2025	AW	865.000	0	0	SALDO AWAL	ihaykambuh
23	22-12-2025	IN	800.000	0	0		ihaykambuh
24	22-12-2025	IN	450.000	0	0		ihaykambuh
25	22-12-2025	IN	200.000	0	0		ihaykambuh
26	22-12-2025	IN	400.000	0	0		ihaykambuh
27	22-12-2025	IN	230.000	0	0		ihaykambuh
28	22-12-2025	IN	80.000	0	0		ihaykambuh
29	22-12-2025	IN	20.000	0	0		ihaykambuh
30	22-12-2025	IN	250.000	0	0		ihaykambuh
31	22-12-2025	IN	40.000	0	0		ihaykambuh
32	22-12-2025	IN	30.000	0	0		ihaykambuh
33	22-12-2025	IN	50.000	0	0		ihaykambuh
34	22-12-2025	IN	65.000	0	0		ihaykambuh
35	22-12-2025	IN	200.000	0	0		ihaykambuh
36	22-12-2025	IN	125.000	0	0		ihaykambuh
37	22-12-2025	IN	180.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	22-12-2025	IN	65.000	0	0		ihaykambuh
39	22-12-2025	IN	150.000	0	0		ihaykambuh
40	22-12-2025	IN	100.000	0	0		ihaykambuh
41	22-12-2025	IN	230.000	0	0		ihaykambuh
42	22-12-2025	IN	200.000	0	0		ihaykambuh
43	22-12-2025	IN	185.000	0	0		ihaykambuh
44	22-12-2025	IN	500.000	0	0		ihaykambuh
45	22-12-2025	IN	350.000	0	0		ihaykambuh
46	22-12-2025	IN	65.000	0	0		ihaykambuh
47	22-12-2025	OUT	0	150.000	0	SAMSAT	ihaykambuh
48	22-12-2025	OUT	0	2.500.000	0	DI SETOR KE UMA	ihaykambuh
49	22-12-2025	OUT	0	275.000	0	PaJak November	ik4m
50	22-12-2025	OUT	0	55.000	0	EXPEDISI	ihaykambuh
51	22-12-2025	OUT	0	850.000	0	ANGSULAN BESOK	ihaykambuh
52	22-12-2025	TF	0	0	390.000	BAYAR VIA QRIS	ihaykambuh
53	22-12-2025	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
54	21-12-2025	AW	930.000	0	0	SALDO AWAL	ihaykambuh
55	21-12-2025	IN	250.000	0	0		ihaykambuh
56	21-12-2025	IN	100.000	0	0		ihaykambuh
57	21-12-2025	IN	170.000	0	0		ihaykambuh
58	21-12-2025	IN	240.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	21-12-2025	IN	340.000	0	0		ihaykambuh
60	21-12-2025	IN	70.000	0	0		ihaykambuh
61	21-12-2025	IN	610.000	0	0		ihaykambuh
62	21-12-2025	IN	2.720.000	0	0		ihaykambuh
63	21-12-2025	IN	2.845.000	0	0		ihaykambuh
64	21-12-2025	IN	345.000	0	0		ihaykambuh
65	21-12-2025	IN	165.000	0	0		ihaykambuh
66	21-12-2025	IN	365.000	0	0		ihaykambuh
67	21-12-2025	OUT	0	380.000	0	CASH BACK TRANSFER	ihaykambuh
68	21-12-2025	OUT	0	865.000	0	ANGSULAN BESOK	ihaykambuh
69	21-12-2025	OUT	0	150.000	0	OBI	ihaykambuh
70	21-12-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
71	21-12-2025	TF	0	0	325.000	BAYAR VIA TRANSFER	ihaykambuh
72	21-12-2025	TF	0	0	635.000	BAYAR VIA QRIS	ihaykambuh
73	21-12-2025	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
74	21-12-2025	TF	0	0	2.750.000	BAYAR VIA QRIS	ihaykambuh
75	20-12-2025	AW	765.000	0	0	SALDO AWAL	ihaykambuh
76	20-12-2025	IN	40.000	0	0		ihaykambuh
77	20-12-2025	IN	400.000	0	0		ihaykambuh
78	20-12-2025	IN	380.000	0	0		ihaykambuh
79	20-12-2025	IN	135.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	20-12-2025	IN	230.000	0	0		ihaykambuh
81	20-12-2025	IN	100.000	0	0		ihaykambuh
82	20-12-2025	IN	80.000	0	0		ihaykambuh
83	20-12-2025	IN	35.000	0	0		ihaykambuh
84	20-12-2025	IN	100.000	0	0		ihaykambuh
85	20-12-2025	IN	260.000	0	0		ihaykambuh
86	20-12-2025	IN	250.000	0	0		ihaykambuh
87	20-12-2025	IN	220.000	0	0		ihaykambuh
88	20-12-2025	IN	300.000	0	0		ihaykambuh
89	20-12-2025	IN	300.000	0	0		ihaykambuh
90	20-12-2025	IN	350.000	0	0		ihaykambuh
91	20-12-2025	IN	125.000	0	0		ihaykambuh
92	20-12-2025	IN	60.000	0	0		ihaykambuh
93	20-12-2025	IN	770.000	0	0		ihaykambuh
94	20-12-2025	IN	100.000	0	0		ihaykambuh
95	20-12-2025	IN	95.000	0	0		ihaykambuh
96	20-12-2025	OUT	0	750.000	0	CASH BACK TRANSFER	ihaykambuh
97	20-12-2025	OUT	0	150.000	0	OBI	ihaykambuh
98	20-12-2025	OUT	0	50.000	0	KOPI+GULA+TEH	ihaykambuh
99	20-12-2025	OUT	0	200.000	0	INDIHOME	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	20-12-2025	OUT	0	930.000	0	ANGSULAN BESOK	ihaykambuh
			Total Kas Masuk = 23.870.000	Total Kas Keluar = 11.630.000	Kas Akhir = 12.240.000		