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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	06-12-2025	IN	125.000	0	0		ik4m
2	06-12-2025	IN	320.000	0	0		ik4m
3	06-12-2025	IN	65.000	0	0		ik4m
4	06-12-2025	IN	200.000	0	0		ik4m
5	06-12-2025	IN	50.000	0	0		ik4m
6	06-12-2025	OUT	0	1.000.000	0	IHAI	ik4m
7	06-12-2025	OUT	0	535.000	0	angsulan besok	ik4m
8	06-12-2025	TF	0	0	280.000		ik4m
9	06-12-2025	TF	0	0	175.000		ik4m
10	06-12-2025	TF	0	0	200.000		ik4m
11	05-12-2025	AW	500.000	0	0	SALDO AWAL	ihaykambuh
12	05-12-2025	IN	50.000	0	0		ihaykambuh
13	05-12-2025	IN	500.000	0	0		ihaykambuh
14	05-12-2025	IN	240.000	0	0		ihaykambuh
15	05-12-2025	IN	120.000	0	0		ihaykambuh
16	05-12-2025	IN	240.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	05-12-2025	IN	100.000	0	0		ihaykambuh
18	05-12-2025	IN	600.000	0	0		ihaykambuh
19	05-12-2025	OUT	0	150.000	0	BENSIN	ihaykambuh
20	05-12-2025	OUT	0	625.000	0	ANGSULAN BESOK	ihaykambuh
21	05-12-2025	OUT	0	10.000	0	kurir	ihaykambuh
22	05-12-2025	OUT	0	65.000	0	SBTV	ihaykambuh
23	04-12-2025	AW	600.000	0	0	SALDO AWAL	ihaykambuh
24	04-12-2025	IN	80.000	0	0		ihaykambuh
25	04-12-2025	IN	50.000	0	0		ihaykambuh
26	04-12-2025	IN	60.000	0	0		ihaykambuh
27	04-12-2025	IN	85.000	0	0		ihaykambuh
28	04-12-2025	IN	60.000	0	0		ihaykambuh
29	04-12-2025	IN	40.000	0	0		ihaykambuh
30	04-12-2025	IN	100.000	0	0		ihaykambuh
31	04-12-2025	IN	50.000	0	0		ihaykambuh
32	04-12-2025	IN	30.000	0	0		ihaykambuh
33	04-12-2025	IN	30.000	0	0		ihaykambuh
34	04-12-2025	IN	720.000	0	0		ihaykambuh
35	04-12-2025	OUT	0	500.000	0	ANGSULAN BESOK	ihaykambuh
36	04-12-2025	TF	0	0	520.000	BAYAR VIA QRIS	ihaykambuh
37	04-12-2025	TF	0	0	70.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	03-12-2025	AW	710.000	0	0	SALDO AWAL	ihaykambuh
39	03-12-2025	IN	100.000	0	0		ihaykambuh
40	03-12-2025	IN	620.000	0	0		ihaykambuh
41	03-12-2025	IN	140.000	0	0		ihaykambuh
42	03-12-2025	IN	30.000	0	0		ihaykambuh
43	03-12-2025	IN	50.000	0	0		ihaykambuh
44	03-12-2025	IN	145.000	0	0		ihaykambuh
45	03-12-2025	IN	250.000	0	0		ihaykambuh
46	03-12-2025	IN	850.000	0	0		ihaykambuh
47	03-12-2025	IN	500.000	0	0		ihaykambuh
48	03-12-2025	IN	35.000	0	0		ihaykambuh
49	03-12-2025	IN	230.000	0	0		ihaykambuh
50	03-12-2025	IN	70.000	0	0		ihaykambuh
51	03-12-2025	IN	70.000	0	0		ihaykambuh
52	03-12-2025	IN	50.000	0	0		ihaykambuh
53	03-12-2025	IN	100.000	0	0		ihaykambuh
54	03-12-2025	IN	50.000	0	0		ihaykambuh
55	03-12-2025	IN	100.000	0	0		ihaykambuh
56	03-12-2025	OUT	0	600.000	0	ANGSULAN BESOK	ihaykambuh
57	03-12-2025	TF	0	0	170.000	BAYAR VIA QRIS	ihaykambuh
58	03-12-2025	TF	0	0	175.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	03-12-2025	TF	0	0	2.050.000	BAYAR VIA QRIS	ihaykambuh
60	02-12-2025	AW	865.000	0	0	SALDO AWAL	ihaykambuh
61	02-12-2025	IN	50.000	0	0		ihaykambuh
62	02-12-2025	IN	85.000	0	0		ihaykambuh
63	02-12-2025	IN	140.000	0	0		ihaykambuh
64	02-12-2025	IN	5.600.000	0	0		ihaykambuh
65	02-12-2025	IN	40.000	0	0		ihaykambuh
66	02-12-2025	IN	110.000	0	0		ihaykambuh
67	02-12-2025	IN	270.000	0	0		ihaykambuh
68	02-12-2025	IN	120.000	0	0		ihaykambuh
69	02-12-2025	IN	30.000	0	0		ihaykambuh
70	02-12-2025	IN	350.000	0	0		ihaykambuh
71	02-12-2025	IN	15.000	0	0		ihaykambuh
72	02-12-2025	IN	85.000	0	0		ihaykambuh
73	02-12-2025	OUT	0	50.000	0	EXPEDISI	ihaykambuh
74	02-12-2025	OUT	0	710.000	0	ANGSULAN BESOK	ihaykambuh
75	02-12-2025	TF	0	0	4.220.000	BAYAR VIA TRANSFER	ihaykambuh
76	02-12-2025	TF	0	0	800.000	BAYAR VIA TRANSFER	ihaykambuh
77	01-12-2025	AW	695.000	0	0	SALDO AWAL	ihaykambuh
78	01-12-2025	IN	800.000	0	0		ihaykambuh
79	01-12-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	01-12-2025	IN	55.000	0	0		ihaykambuh
81	01-12-2025	IN	200.000	0	0		ihaykambuh
82	01-12-2025	IN	15.000	0	0		ihaykambuh
83	01-12-2025	IN	400.000	0	0		ihaykambuh
84	01-12-2025	IN	740.000	0	0		ihaykambuh
85	01-12-2025	IN	90.000	0	0		ihaykambuh
86	01-12-2025	IN	25.000	0	0		ihaykambuh
87	01-12-2025	IN	25.000	0	0		ihaykambuh
88	01-12-2025	IN	65.000	0	0		ihaykambuh
89	01-12-2025	IN	80.000	0	0		ihaykambuh
90	01-12-2025	IN	150.000	0	0		ihaykambuh
91	01-12-2025	IN	880.000	0	0		ihaykambuh
92	01-12-2025	IN	65.000	0	0		ihaykambuh
93	01-12-2025	IN	280.000	0	0		ihaykambuh
94	01-12-2025	OUT	0	195.000	0	CASH BACK TRANSFER	ihaykambuh
95	01-12-2025	OUT	0	865.000	0	ANGSULAN BESOK	ihaykambuh
96	01-12-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
97	01-12-2025	TF	0	0	625.000	BAYAR VIA TRANSFER	ihaykambuh
98	01-12-2025	TF	0	0	330.000	BAYAR VIA QRIS	ihaykambuh
99	30-11-2025	AW	795.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	30-11-2025	IN	2.600.000	0	0		ihaykambuh
			Total Kas Masuk = 24.885.000	Total Kas Keluar = 5.325.000	Kas Akhir = 19.560.000		