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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	21-11-2025	IN	30.000	0	0		ihaykambuh
2	21-11-2025	IN	150.000	0	0		ihaykambuh
3	21-11-2025	IN	60.000	0	0		ihaykambuh
4	21-11-2025	IN	120.000	0	0		ihaykambuh
5	21-11-2025	IN	35.000	0	0		ihaykambuh
6	21-11-2025	IN	30.000	0	0		ihaykambuh
7	21-11-2025	IN	120.000	0	0		ihaykambuh
8	21-11-2025	IN	70.000	0	0		ihaykambuh
9	21-11-2025	IN	150.000	0	0		ihaykambuh
10	21-11-2025	IN	25.000	0	0		ihaykambuh
11	21-11-2025	IN	65.000	0	0		ihaykambuh
12	21-11-2025	IN	50.000	0	0		ihaykambuh
13	21-11-2025	IN	10.000	0	0		ihaykambuh
14	21-11-2025	IN	80.000	0	0		ihaykambuh
15	21-11-2025	OUT	0	200.000	0	INDIHOME	ihaykambuh
16	21-11-2025	OUT	0	100.000	0	CASH BACK TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	21-11-2025	OUT	0	310.000	0	ANGSULAN BESOK	ihaykambuh
18	21-11-2025	TF	0	0	350.000	BAYAR VIA QRIS	ihaykambuh
19	21-11-2025	TF	0	0	520.000	BAYAR VIA TRANSFER	ihaykambuh
20	20-11-2025	AW	325.000	0	0	SALDO AWAL	ihaykambuh
21	20-11-2025	IN	30.000	0	0		ihaykambuh
22	20-11-2025	IN	70.000	0	0		ihaykambuh
23	20-11-2025	IN	150.000	0	0		ihaykambuh
24	20-11-2025	IN	70.000	0	0		ihaykambuh
25	20-11-2025	IN	1.050.000	0	0		ihaykambuh
26	20-11-2025	IN	150.000	0	0		ihaykambuh
27	20-11-2025	IN	60.000	0	0		ihaykambuh
28	20-11-2025	IN	45.000	0	0		ihaykambuh
29	20-11-2025	IN	40.000	0	0		ihaykambuh
30	20-11-2025	IN	35.000	0	0		ihaykambuh
31	20-11-2025	IN	230.000	0	0		ihaykambuh
32	20-11-2025	IN	780.000	0	0		ihaykambuh
33	20-11-2025	IN	50.000	0	0		ihaykambuh
34	20-11-2025	IN	120.000	0	0		ihaykambuh
35	20-11-2025	IN	500.000	0	0		ihaykambuh
36	20-11-2025	IN	880.000	0	0		ihaykambuh
37	20-11-2025	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	20-11-2025	OUT	0	100.000	0	CASH BACK TRANSFER	ihaykambuh
39	20-11-2025	OUT	0	1.000.000	0	TANGGA	ihaykambuh
40	20-11-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
41	20-11-2025	OUT	0	515.000	0	ANGSULAN BESOK	ihaykambuh
42	20-11-2025	TF	0	0	230.000	BAYAR VIA QRIS	ihaykambuh
43	20-11-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
44	20-11-2025	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
45	20-11-2025	TF	0	0	375.000	BAYAR VIA TRANSFER	ihaykambuh
46	20-11-2025	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
47	19-11-2025	AW	830.000	0	0	SALDO AWAL	ihaykambuh
48	19-11-2025	IN	100.000	0	0		ihaykambuh
49	19-11-2025	IN	130.000	0	0		ihaykambuh
50	19-11-2025	IN	60.000	0	0		ihaykambuh
51	19-11-2025	IN	70.000	0	0		ihaykambuh
52	19-11-2025	IN	700.000	0	0		ihaykambuh
53	19-11-2025	IN	105.000	0	0		ihaykambuh
54	19-11-2025	IN	80.000	0	0		ihaykambuh
55	19-11-2025	IN	535.000	0	0		ihaykambuh
56	19-11-2025	IN	100.000	0	0		ihaykambuh
57	19-11-2025	IN	450.000	0	0		ihaykambuh
58	19-11-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	19-11-2025	IN	25.000	0	0		ihaykambuh
60	19-11-2025	IN	100.000	0	0		ihaykambuh
61	19-11-2025	IN	30.000	0	0		ihaykambuh
62	19-11-2025	OUT	0	325.000	0	ANGSULAN BESOK	ihaykambuh
63	19-11-2025	OUT	0	70.000	0	BELANJA UMA	ihaykambuh
64	19-11-2025	TF	0	0	75.000	BAYAR VIA QRIS	ihaykambuh
65	18-11-2025	AW	785.000	0	0	ANGSULAN BESOK	ihaykambuh
66	18-11-2025	IN	240.000	0	0		ihaykambuh
67	18-11-2025	IN	200.000	0	0		ihaykambuh
68	18-11-2025	IN	300.000	0	0		ihaykambuh
69	18-11-2025	IN	70.000	0	0		ihaykambuh
70	18-11-2025	IN	110.000	0	0		ihaykambuh
71	18-11-2025	IN	890.000	0	0		ihaykambuh
72	18-11-2025	IN	600.000	0	0		ihaykambuh
73	18-11-2025	IN	25.000	0	0		ihaykambuh
74	18-11-2025	IN	10.000	0	0		ihaykambuh
75	18-11-2025	IN	660.000	0	0		ihaykambuh
76	18-11-2025	IN	90.000	0	0		ihaykambuh
77	18-11-2025	IN	150.000	0	0		ihaykambuh
78	18-11-2025	IN	40.000	0	0		ihaykambuh
79	18-11-2025	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	18-11-2025	OUT	0	250.000	0	BENSIN	ihaykambuh
81	18-11-2025	OUT	0	130.000	0	NOTA+AQUA	ihaykambuh
82	18-11-2025	OUT	0	830.000	0	ANGSULAN BESOK	ihaykambuh
83	18-11-2025	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
84	18-11-2025	TF	0	0	630.000	BAYAR VIA QRIS	ihaykambuh
85	17-11-2025	AW	365.000	0	0	SALDO AWAL	ihaykambuh
86	17-11-2025	IN	80.000	0	0		ihaykambuh
87	17-11-2025	IN	130.000	0	0		ihaykambuh
88	17-11-2025	IN	480.000	0	0		ihaykambuh
89	17-11-2025	IN	1.350.000	0	0		ihaykambuh
90	17-11-2025	IN	25.000	0	0		ihaykambuh
91	17-11-2025	IN	50.000	0	0		ihaykambuh
92	17-11-2025	IN	200.000	0	0		ihaykambuh
93	17-11-2025	IN	105.000	0	0		ihaykambuh
94	17-11-2025	IN	465.000	0	0		ihaykambuh
95	17-11-2025	IN	65.000	0	0		ihaykambuh
96	17-11-2025	IN	60.000	0	0		ihaykambuh
97	17-11-2025	IN	40.000	0	0		ihaykambuh
98	17-11-2025	IN	190.000	0	0		ihaykambuh
99	17-11-2025	IN	350.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	17-11-2025	IN	40.000	0	0		ihaykambuh
			Total Kas Masuk = 17.210.000	Total Kas Keluar = 4.830.000	Kas Akhir = 12.380.000		