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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	28-10-2025	AW	835.000	0	0	SALDO AWAL	ihaykambuh
2	28-10-2025	IN	35.000	0	0		ihaykambuh
3	28-10-2025	IN	100.000	0	0		ihaykambuh
4	28-10-2025	IN	350.000	0	0		ihaykambuh
5	28-10-2025	IN	340.000	0	0		ihaykambuh
6	28-10-2025	IN	70.000	0	0		ihaykambuh
7	28-10-2025	IN	85.000	0	0		ihaykambuh
8	28-10-2025	IN	195.000	0	0		ihaykambuh
9	28-10-2025	IN	180.000	0	0		ihaykambuh
10	28-10-2025	IN	180.000	0	0		ihaykambuh
11	28-10-2025	IN	70.000	0	0		ihaykambuh
12	28-10-2025	IN	435.000	0	0		ihaykambuh
13	28-10-2025	IN	150.000	0	0		ihaykambuh
14	28-10-2025	IN	30.000	0	0		ihaykambuh
15	28-10-2025	IN	70.000	0	0		ihaykambuh
16	28-10-2025	IN	25.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	28-10-2025	IN	230.000	0	0		ihaykambuh
18	28-10-2025	OUT	0	880.000	0	ANGSULAN BESOK	ihaykambuh
19	28-10-2025	TF	0	0	90.000	BAYAR VIA QRIS	ihaykambuh
20	27-10-2025	AW	325.000	0	0		ik4m
21	27-10-2025	IN	40.000	0	0		ik4m
22	27-10-2025	IN	30.000	0	0		ik4m
23	27-10-2025	IN	120.000	0	0		ik4m
24	27-10-2025	IN	250.000	0	0		ik4m
25	27-10-2025	IN	205.000	0	0		ik4m
26	27-10-2025	IN	590.000	0	0		ik4m
27	27-10-2025	IN	40.000	0	0		ik4m
28	27-10-2025	IN	120.000	0	0		ik4m
29	27-10-2025	IN	140.000	0	0		ik4m
30	27-10-2025	IN	120.000	0	0		ik4m
31	27-10-2025	IN	35.000	0	0		ik4m
32	27-10-2025	IN	50.000	0	0		ik4m
33	27-10-2025	IN	100.000	0	0		ik4m
34	27-10-2025	IN	160.000	0	0		ik4m
35	27-10-2025	IN	400.000	0	0		ik4m
36	27-10-2025	IN	20.000	0	0		ik4m
37	27-10-2025	IN	30.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	27-10-2025	IN	50.000	0	0		ik4m
39	27-10-2025	IN	190.000	0	0		ik4m
40	27-10-2025	OUT	0	60.000	0	ekpedisi	ik4m
41	27-10-2025	OUT	0	120.000	0	ekpedisi	ik4m
42	27-10-2025	OUT	0	835.000	0	angsulan besok	ik4m
43	27-10-2025	TF	0	0	380.000	Qris	ik4m
44	26-10-2025	AW	820.000	0	0		ik4m
45	26-10-2025	IN	110.000	0	0		ik4m
46	26-10-2025	IN	65.000	0	0		ik4m
47	26-10-2025	IN	50.000	0	0		ik4m
48	26-10-2025	IN	250.000	0	0		ik4m
49	26-10-2025	IN	55.000	0	0		ik4m
50	26-10-2025	IN	285.000	0	0		ik4m
51	26-10-2025	IN	350.000	0	0		ik4m
52	26-10-2025	IN	680.000	0	0		ik4m
53	26-10-2025	IN	1.100.000	0	0		ik4m
54	26-10-2025	IN	70.000	0	0		ik4m
55	26-10-2025	IN	15.000	0	0		ik4m
56	26-10-2025	OUT	0	300.000	0	retur	ik4m
57	26-10-2025	OUT	0	15.000	0	sumbangan	ik4m
58	26-10-2025	TF	0	0	250.000	qris	ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	26-10-2025	TF	0	0	1.230.000		ik4m
60	25-10-2025	AW	990.000	0	0	SALDO AWAL	ihaykambuh
61	25-10-2025	IN	175.000	0	0		ihaykambuh
62	25-10-2025	IN	40.000	0	0		ihaykambuh
63	25-10-2025	IN	20.000	0	0		ihaykambuh
64	25-10-2025	IN	150.000	0	0		ihaykambuh
65	25-10-2025	IN	250.000	0	0		ihaykambuh
66	25-10-2025	IN	120.000	0	0		ihaykambuh
67	25-10-2025	IN	60.000	0	0		ihaykambuh
68	25-10-2025	IN	15.000	0	0		ihaykambuh
69	25-10-2025	IN	150.000	0	0		ihaykambuh
70	25-10-2025	IN	10.000	0	0		ihaykambuh
71	25-10-2025	IN	20.000	0	0		ihaykambuh
72	25-10-2025	IN	300.000	0	0		ihaykambuh
73	25-10-2025	OUT	0	130.000	0	CASH BACK TRANSFER	ihaykambuh
74	25-10-2025	OUT	0	820.000	0	ANGSULAN BESOK	ihaykambuh
75	25-10-2025	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
76	25-10-2025	TF	0	0	750.000	BAYAR VIA TRANSFER	ihaykambuh
77	25-10-2025	TF	0	0	800.000	BAYAR VIA TRANSFER	ihaykambuh
78	24-10-2025	AW	1.010.000	0	0	SALDO AWAL	ihaykambuh
79	24-10-2025	IN	1.250.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	24-10-2025	IN	250.000	0	0		ihaykambuh
81	24-10-2025	IN	200.000	0	0		ihaykambuh
82	24-10-2025	IN	300.000	0	0		ihaykambuh
83	24-10-2025	IN	300.000	0	0		ihaykambuh
84	24-10-2025	IN	80.000	0	0		ihaykambuh
85	24-10-2025	IN	800.000	0	0		ihaykambuh
86	24-10-2025	IN	125.000	0	0		ihaykambuh
87	24-10-2025	IN	100.000	0	0		ihaykambuh
88	24-10-2025	IN	225.000	0	0		ihaykambuh
89	24-10-2025	IN	180.000	0	0		ihaykambuh
90	24-10-2025	IN	250.000	0	0		ihaykambuh
91	24-10-2025	IN	35.000	0	0		ihaykambuh
92	24-10-2025	IN	200.000	0	0		ihaykambuh
93	24-10-2025	OUT	0	65.000	0	BELANJA TOKO	ihaykambuh
94	24-10-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
95	24-10-2025	OUT	0	990.000	0	ANGSULAN BESOK	ihaykambuh
96	24-10-2025	RET	0	250.000	0	RETUR	ihaykambuh
97	24-10-2025	TF	0	0	240.000	BAYAR VIA QRIS	ihaykambuh
98	24-10-2025	TF	0	0	430.000	BAYAR VIA QRIS	ihaykambuh
99	23-10-2025	AW	1.195.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	23-10-2025	IN	950.000	0	0		ihaykambuh
			Total Kas Masuk = 19.995.000	Total Kas Keluar = 5.465.000	Kas Akhir = 14.530.000		