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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	10-10-2025	OUT	0	200.000	0	retur	ik4m
2	10-10-2025	OUT	0	50.000	0	GEMBOK	ihaykambuh
3	10-10-2025	OUT	0	600.000	0	PINTU GUDANG	ihaykambuh
4	10-10-2025	OUT	0	1.835.000	0	GAJI FIKRI	ihaykambuh
5	10-10-2025	OUT	0	65.000	0	SBTV	ihaykambuh
6	10-10-2025	OUT	0	90.000	0	KARTU HALLO UMA	ihaykambuh
7	10-10-2025	OUT	0	300.000	0	DUIT OLI	ihaykambuh
8	10-10-2025	OUT	0	1.175.000	0	ANGSULAN BESOK	ihaykambuh
9	10-10-2025	TF	0	0	170.000	BAYAR VIA QRIS	ihaykambuh
10	09-10-2025	AW	1.265.000	0	0	SALDO AWAL	ihaykambuh
11	09-10-2025	IN	25.000	0	0		ihaykambuh
12	09-10-2025	IN	30.000	0	0		ihaykambuh
13	09-10-2025	IN	500.000	0	0		ihaykambuh
14	09-10-2025	IN	150.000	0	0		ihaykambuh
15	09-10-2025	IN	120.000	0	0		ihaykambuh
16	09-10-2025	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	09-10-2025	IN	40.000	0	0		ihaykambuh
18	09-10-2025	IN	65.000	0	0		ihaykambuh
19	09-10-2025	IN	20.000	0	0		ihaykambuh
20	09-10-2025	IN	150.000	0	0		ihaykambuh
21	09-10-2025	OUT	0	1.225.000	0	ANGSULAN BESOK	ihaykambuh
22	09-10-2025	RET	0	500.000	0	RETUR	ihaykambuh
23	09-10-2025	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
24	09-10-2025	TF	0	0	945.000	BAYAR VIA TRANSFER	ihaykambuh
25	09-10-2025	TF	0	0	1.000.000	BAYAR VIA TRANSFER	ihaykambuh
26	09-10-2025	TF	0	0	185.000	BAYAR VIA QRIS	ihaykambuh
27	09-10-2025	TF	0	0	430.000	BAYAR VIA QRIS	ihaykambuh
28	08-10-2025	AW	250.000	0	0	SALDO AWAL	ihaykambuh
29	08-10-2025	IN	45.000	0	0		ihaykambuh
30	08-10-2025	IN	330.000	0	0		ihaykambuh
31	08-10-2025	IN	285.000	0	0		ihaykambuh
32	08-10-2025	IN	20.000	0	0		ihaykambuh
33	08-10-2025	IN	250.000	0	0		ihaykambuh
34	08-10-2025	IN	20.000	0	0		ihaykambuh
35	08-10-2025	IN	130.000	0	0		ihaykambuh
36	08-10-2025	IN	265.000	0	0		ihaykambuh
37	08-10-2025	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	08-10-2025	IN	800.000	0	0		ihaykambuh
39	08-10-2025	IN	40.000	0	0		ihaykambuh
40	08-10-2025	IN	60.000	0	0		ihaykambuh
41	08-10-2025	IN	120.000	0	0		ihaykambuh
42	08-10-2025	IN	580.000	0	0		ihaykambuh
43	08-10-2025	IN	1.650.000	0	0		ihaykambuh
44	08-10-2025	IN	290.000	0	0		ihaykambuh
45	08-10-2025	IN	220.000	0	0		ihaykambuh
46	08-10-2025	IN	300.000	0	0		ihaykambuh
47	08-10-2025	IN	1.250.000	0	0		ihaykambuh
48	08-10-2025	IN	35.000	0	0		ihaykambuh
49	08-10-2025	IN	80.000	0	0		ihaykambuh
50	08-10-2025	IN	500.000	0	0		ihaykambuh
51	08-10-2025	IN	175.000	0	0		ihaykambuh
52	08-10-2025	IN	40.000	0	0		ihaykambuh
53	08-10-2025	OUT	0	1.500.000	0	RETUR	ihaykambuh
54	08-10-2025	OUT	0	1.265.000	0	ANGSULAN BESOK	ihaykambuh
55	08-10-2025	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
56	08-10-2025	TF	0	0	3.060.000	BAYAR VIA TRANSFER	ihaykambuh
57	08-10-2025	TF	0	0	90.000	BAYAR VIA TRANSFER	ihaykambuh
58	08-10-2025	TF	0	0	1.500.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	07-10-2025	AW	560.000	0	0	SALDO AWAL	ihaykambuh
60	07-10-2025	IN	150.000	0	0		ihaykambuh
61	07-10-2025	IN	30.000	0	0		ihaykambuh
62	07-10-2025	IN	20.000	0	0		ihaykambuh
63	07-10-2025	IN	35.000	0	0		ihaykambuh
64	07-10-2025	IN	60.000	0	0		ihaykambuh
65	07-10-2025	IN	40.000	0	0		ihaykambuh
66	07-10-2025	IN	550.000	0	0		ihaykambuh
67	07-10-2025	IN	65.000	0	0		ihaykambuh
68	07-10-2025	IN	50.000	0	0		ihaykambuh
69	07-10-2025	IN	100.000	0	0		ihaykambuh
70	07-10-2025	IN	10.000	0	0		ihaykambuh
71	07-10-2025	IN	70.000	0	0		ihaykambuh
72	07-10-2025	IN	110.000	0	0		ihaykambuh
73	07-10-2025	OUT	0	250.000	0	ANGSULAN BESOK	ihaykambuh
74	07-10-2025	OUT	0	200.000	0	CASH BACK TRANSFER	ihaykambuh
75	07-10-2025	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
76	07-10-2025	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
77	07-10-2025	TF	0	0	1.500.000	BAYAR VIA TRANSFER	ihaykambuh
78	07-10-2025	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
79	06-10-2025	AW	740.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	06-10-2025	IN	2.465.000	0	0		ihaykambuh
81	06-10-2025	IN	340.000	0	0		ihaykambuh
82	06-10-2025	IN	700.000	0	0		ihaykambuh
83	06-10-2025	IN	250.000	0	0		ihaykambuh
84	06-10-2025	IN	90.000	0	0		ihaykambuh
85	06-10-2025	IN	140.000	0	0		ihaykambuh
86	06-10-2025	IN	25.000	0	0		ihaykambuh
87	06-10-2025	IN	130.000	0	0		ihaykambuh
88	06-10-2025	IN	120.000	0	0		ihaykambuh
89	06-10-2025	IN	620.000	0	0		ihaykambuh
90	06-10-2025	IN	45.000	0	0		ihaykambuh
91	06-10-2025	IN	350.000	0	0		ihaykambuh
92	06-10-2025	IN	230.000	0	0		ihaykambuh
93	06-10-2025	IN	70.000	0	0		ihaykambuh
94	06-10-2025	IN	60.000	0	0		ihaykambuh
95	06-10-2025	IN	30.000	0	0		ihaykambuh
96	06-10-2025	IN	40.000	0	0		ihaykambuh
97	06-10-2025	IN	25.000	0	0		ihaykambuh
98	06-10-2025	IN	110.000	0	0		ihaykambuh
99	06-10-2025	IN	120.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	06-10-2025	OUT	0	30.000	0	EXPEDISI	ihaykambuh
			Total Kas Masuk = 18.740.000	Total Kas Keluar = 9.285.000	Kas Akhir = 9.455.000		