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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	04-10-2026	IN	985.000	0	0		ihaykambuh
2	04-10-2026	IN	280.000	0	0		ihaykambuh
3	04-10-2026	IN	250.000	0	0		ihaykambuh
4	04-10-2026	IN	280.000	0	0		ihaykambuh
5	04-10-2026	OUT	0	420.000	0	ANGSULAN	ihaykambuh
6	04-10-2026	RET	0	60.000	0	RETUR	ihaykambuh
7	04-10-2026	TF	0	0	1.365.000	QRIS	ihaykambuh
8	04-10-2026	TF	0	0	105.000	QRIS	ihaykambuh
9	03-10-2026	AW	525.000	0	0	SALDO AWAL	ihaykambuh
10	03-10-2026	IN	30.000	0	0		ihaykambuh
11	03-10-2026	IN	110.000	0	0		ihaykambuh
12	03-10-2026	IN	280.000	0	0		ihaykambuh
13	03-10-2026	IN	80.000	0	0		ihaykambuh
14	03-10-2026	IN	30.000	0	0		ihaykambuh
15	03-10-2026	IN	40.000	0	0		ihaykambuh
16	03-10-2026	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	03-10-2026	IN	330.000	0	0		ihaykambuh
18	03-10-2026	OUT	0	30.000	0	CASHBACK	ihaykambuh
19	03-10-2026	OUT	0	400.000	0	KASIR ONLINE	ihaykambuh
20	03-10-2026	OUT	0	485.000	0	ANGSULAN	ihaykambuh
21	03-10-2026	OUT	0	10.000	0	JAJANAN	ihaykambuh
22	03-10-2026	TF	0	0	130.000	QRIS	ihaykambuh
23	03-10-2026	TF	0	0	900.000	TRANSFER	ihaykambuh
24	02-10-2026	AW	735.000	0	0	SALDO AWAL	ihaykambuh
25	02-10-2026	IN	1.305.000	0	0		ihaykambuh
26	02-10-2026	IN	1.300.000	0	0		ihaykambuh
27	02-10-2026	IN	3.095.000	0	0		ihaykambuh
28	02-10-2026	IN	40.000	0	0		ihaykambuh
29	02-10-2026	IN	60.000	0	0		ihaykambuh
30	02-10-2026	IN	90.000	0	0		ihaykambuh
31	02-10-2026	OUT	0	50.000	0	UDIE	ihaykambuh
32	02-10-2026	OUT	0	50.000	0	CASHBACK	ihaykambuh
33	02-10-2026	OUT	0	525.000	0	ANGSULAN	ihaykambuh
34	02-10-2026	TF	0	0	1.150.000	QRIS	ihaykambuh
35	01-10-2026	AW	1.065.000	0	0	SALDO AWAL	ihaykambuh
36	01-10-2026	IN	180.000	0	0		ihaykambuh
37	01-10-2026	IN	250.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	01-10-2026	IN	250.000	0	0		ihaykambuh
39	01-10-2026	IN	25.000	0	0		ihaykambuh
40	01-10-2026	IN	780.000	0	0		ihaykambuh
41	01-10-2026	IN	325.000	0	0		ihaykambuh
42	01-10-2026	IN	280.000	0	0		ihaykambuh
43	01-10-2026	OUT	0	550.000	0	CASH KE SALES	ihaykambuh
44	01-10-2026	OUT	0	300.000	0	PLASTIK	ihaykambuh
45	01-10-2026	OUT	0	100.000	0	NOTA	ihaykambuh
46	01-10-2026	OUT	0	735.000	0	ANGSULAN	ihaykambuh
47	01-10-2026	OUT	0	170.000	0	RETUR	ihaykambuh
48	01-10-2026	TF	0	0	450.000	QRIS	ihaykambuh
49	01-10-2026	TF	0	0	250.000	QRIS	ihaykambuh
50	01-10-2026	TF	0	0	90.000	QRIS	ihaykambuh
51	30-09-2026	AW	1.035.000	0	0	SALDO AWAL	ihaykambuh
52	30-09-2026	IN	30.000	0	0		ihaykambuh
53	30-09-2026	IN	1.330.000	0	0		ihaykambuh
54	30-09-2026	IN	220.000	0	0		ihaykambuh
55	30-09-2026	IN	400.000	0	0		ihaykambuh
56	30-09-2026	IN	80.000	0	0		ihaykambuh
57	30-09-2026	IN	130.000	0	0		ihaykambuh
58	30-09-2026	IN	400.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	30-09-2026	IN	70.000	0	0		ihaykambuh
60	30-09-2026	IN	60.000	0	0		ihaykambuh
61	30-09-2026	IN	350.000	0	0		ihaykambuh
62	30-09-2026	IN	1.340.000	0	0		ihaykambuh
63	30-09-2026	IN	150.000	0	0		ihaykambuh
64	30-09-2026	IN	180.000	0	0		ihaykambuh
65	30-09-2026	IN	1.180.000	0	0		ihaykambuh
66	30-09-2026	IN	275.000	0	0		ihaykambuh
67	30-09-2026	OUT	0	1.065.000	0	ANGSULAN	ihaykambuh
68	30-09-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
69	30-09-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
70	30-09-2026	TF	0	0	80.000	QRIS	ihaykambuh
71	30-09-2026	TF	0	0	290.000	TRANSFER	ihaykambuh
72	29-09-2026	AW	1.190.000	0	0	SALDO AWAL	ihaykambuh
73	29-09-2026	IN	130.000	0	0		ihaykambuh
74	29-09-2026	IN	90.000	0	0		ihaykambuh
75	29-09-2026	IN	350.000	0	0		ihaykambuh
76	29-09-2026	IN	30.000	0	0		ihaykambuh
77	29-09-2026	IN	480.000	0	0		ihaykambuh
78	29-09-2026	IN	300.000	0	0		ihaykambuh
79	29-09-2026	IN	120.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	29-09-2026	IN	890.000	0	0		ihaykambuh
81	29-09-2026	IN	215.000	0	0		ihaykambuh
82	29-09-2026	IN	50.000	0	0		ihaykambuh
83	29-09-2026	IN	370.000	0	0		ihaykambuh
84	29-09-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
85	29-09-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
86	29-09-2026	OUT	0	1.035.000	0	ANGSULAN	ihaykambuh
87	29-09-2026	RET	0	160.000	0	RETUR	ihaykambuh
88	28-09-2026	AW	315.000	0	0	SALDO AWAL	ihaykambuh
89	28-09-2026	IN	600.000	0	0		ihaykambuh
90	28-09-2026	IN	175.000	0	0		ihaykambuh
91	28-09-2026	IN	735.000	0	0		ihaykambuh
92	28-09-2026	IN	500.000	0	0		ihaykambuh
93	28-09-2026	IN	230.000	0	0		ihaykambuh
94	28-09-2026	IN	885.000	0	0		ihaykambuh
95	28-09-2026	IN	220.000	0	0		ihaykambuh
96	28-09-2026	IN	740.000	0	0		ihaykambuh
97	28-09-2026	IN	40.000	0	0		ihaykambuh
98	28-09-2026	IN	460.000	0	0		ihaykambuh
99	28-09-2026	IN	320.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	28-09-2026	OUT	0	25.000	0	CASHBACK	ihaykambuh
			Total Kas Masuk = 29.865.000	Total Kas Keluar = 9.705.000	Kas Akhir = 20.160.000		