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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	31-07-2025	IN	40.000	0	0		ihaykambuh
2	31-07-2025	IN	80.000	0	0		ihaykambuh
3	31-07-2025	IN	100.000	0	0		ihaykambuh
4	31-07-2025	IN	65.000	0	0		ihaykambuh
5	31-07-2025	IN	30.000	0	0		ihaykambuh
6	31-07-2025	IN	60.000	0	0		ihaykambuh
7	31-07-2025	IN	700.000	0	0		ihaykambuh
8	31-07-2025	OUT	0	860.000	0	ANGSULAN BESOK	ihaykambuh
9	31-07-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
10	31-07-2025	RET	0	50.000	0	RETUR	ihaykambuh
11	31-07-2025	TF	0	0	280.000	BAYAR VIA QRIS	ihaykambuh
12	31-07-2025	TF	0	0	100.000	BAYAR VIA TRANSFER	ihaykambuh
13	31-07-2025	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
14	31-07-2025	TF	0	0	1.065.000	BAYAR VIA TRANSFER	ihaykambuh
15	30-07-2025	AW	1.010.000	0	0	SALDO AWAL	ihaykambuh
16	30-07-2025	IN	500.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	30-07-2025	IN	200.000	0	0		ihaykambuh
18	30-07-2025	IN	60.000	0	0		ihaykambuh
19	30-07-2025	IN	40.000	0	0		ihaykambuh
20	30-07-2025	IN	120.000	0	0		ihaykambuh
21	30-07-2025	IN	90.000	0	0		ihaykambuh
22	30-07-2025	IN	190.000	0	0		ihaykambuh
23	30-07-2025	IN	180.000	0	0		ihaykambuh
24	30-07-2025	IN	100.000	0	0		ihaykambuh
25	30-07-2025	IN	220.000	0	0		ihaykambuh
26	30-07-2025	IN	300.000	0	0		ihaykambuh
27	30-07-2025	IN	40.000	0	0		ihaykambuh
28	30-07-2025	IN	90.000	0	0		ihaykambuh
29	30-07-2025	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
30	30-07-2025	OUT	0	50.000	0	AQUA	ihaykambuh
31	30-07-2025	OUT	0	990.000	0	ANGSULAN BESOK	ihaykambuh
32	30-07-2025	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
33	29-07-2025	AW	1.080.000	0	0	SALDO AWAL	ihaykambuh
34	29-07-2025	IN	20.000	0	0		ihaykambuh
35	29-07-2025	IN	100.000	0	0		ihaykambuh
36	29-07-2025	IN	250.000	0	0		ihaykambuh
37	29-07-2025	IN	250.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	29-07-2025	IN	350.000	0	0		ihaykambuh
39	29-07-2025	IN	40.000	0	0		ihaykambuh
40	29-07-2025	IN	160.000	0	0		ihaykambuh
41	29-07-2025	IN	80.000	0	0		ihaykambuh
42	29-07-2025	IN	500.000	0	0		ihaykambuh
43	29-07-2025	IN	180.000	0	0		ihaykambuh
44	29-07-2025	OUT	0	1.010.000	0	ANGSULAN BESOK	ihaykambuh
45	29-07-2025	TF	0	0	360.000	BAYAR VIA QRIS	ihaykambuh
46	28-07-2025	AW	1.020.000	0	0	SALDO AWAL	ihaykambuh
47	28-07-2025	IN	100.000	0	0		ihaykambuh
48	28-07-2025	IN	150.000	0	0		ihaykambuh
49	28-07-2025	IN	90.000	0	0		ihaykambuh
50	28-07-2025	IN	250.000	0	0		ihaykambuh
51	28-07-2025	IN	90.000	0	0		ihaykambuh
52	28-07-2025	IN	200.000	0	0		ihaykambuh
53	28-07-2025	IN	1.040.000	0	0		ihaykambuh
54	28-07-2025	IN	1.140.000	0	0		ihaykambuh
55	28-07-2025	IN	20.000	0	0		ihaykambuh
56	28-07-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
57	28-07-2025	OUT	0	1.080.000	0	ANGSULAN BESOK	ihaykambuh
58	28-07-2025	TF	0	0	175.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	27-07-2025	AW	820.000	0	0		ik4m
60	27-07-2025	IN	160.000	0	0		ik4m
61	27-07-2025	IN	160.000	0	0		ik4m
62	27-07-2025	IN	160.000	0	0		ik4m
63	27-07-2025	IN	160.000	0	0		ik4m
64	27-07-2025	IN	550.000	0	0		ik4m
65	27-07-2025	IN	325.000	0	0		ik4m
66	27-07-2025	IN	30.000	0	0		ik4m
67	27-07-2025	IN	240.000	0	0		ik4m
68	27-07-2025	IN	1.020.000	0	0		ik4m
69	27-07-2025	IN	200.000	0	0		ik4m
70	27-07-2025	IN	350.000	0	0		ik4m
71	27-07-2025	IN	1.595.000	0	0		ik4m
72	27-07-2025	IN	340.000	0	0		ik4m
73	27-07-2025	IN	180.000	0	0		ik4m
74	27-07-2025	IN	110.000	0	0		ik4m
75	27-07-2025	OUT	0	320.000	0	oli hx6	ik4m
76	27-07-2025	OUT	0	60.000	0	retur	ik4m
77	27-07-2025	OUT	0	1.020.000	0	angsulan besok	ik4m
78	26-07-2025	AW	880.000	0	0	SALDO AWAL	ihaykambuh
79	26-07-2025	IN	325.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	26-07-2025	IN	150.000	0	0		ihaykambuh
81	26-07-2025	IN	1.100.000	0	0		ihaykambuh
82	26-07-2025	IN	135.000	0	0		ihaykambuh
83	26-07-2025	IN	250.000	0	0		ihaykambuh
84	26-07-2025	IN	850.000	0	0		ihaykambuh
85	26-07-2025	IN	120.000	0	0		ihaykambuh
86	26-07-2025	IN	50.000	0	0		ihaykambuh
87	26-07-2025	IN	140.000	0	0		ihaykambuh
88	26-07-2025	IN	30.000	0	0		ihaykambuh
89	26-07-2025	IN	30.000	0	0		ihaykambuh
90	26-07-2025	OUT	0	200.000	0	BENSIN	ihaykambuh
91	26-07-2025	OUT	0	150.000	0	FILTER UDARA	ihaykambuh
92	26-07-2025	OUT	0	50.000	0	BENGKEL	ihaykambuh
93	26-07-2025	OUT	0	80.000	0	EXPEDISI	ihaykambuh
94	26-07-2025	OUT	0	820.000	0	ANGSULAN BESOK	ihaykambuh
95	25-07-2025	AW	700.000	0	0	SALDO AWAL	ihaykambuh
96	25-07-2025	IN	35.000	0	0		ihaykambuh
97	25-07-2025	IN	50.000	0	0		ihaykambuh
98	25-07-2025	IN	40.000	0	0		ihaykambuh
99	25-07-2025	IN	120.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	25-07-2025	IN	80.000	0	0		ihaykambuh
			Total Kas Masuk = 22.810.000	Total Kas Keluar = 6.880.000	Kas Akhir = 15.930.000		