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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	11-07-2025	IN	225.000	0	0		ihaykambuh
2	11-07-2025	IN	20.000	0	0		ihaykambuh
3	11-07-2025	IN	1.000.000	0	0		ihaykambuh
4	11-07-2025	IN	240.000	0	0		ihaykambuh
5	11-07-2025	IN	240.000	0	0		ihaykambuh
6	11-07-2025	IN	150.000	0	0		ihaykambuh
7	11-07-2025	IN	425.000	0	0		ihaykambuh
8	11-07-2025	IN	125.000	0	0		ihaykambuh
9	11-07-2025	IN	150.000	0	0		ihaykambuh
10	11-07-2025	IN	120.000	0	0		ihaykambuh
11	11-07-2025	IN	50.000	0	0		ihaykambuh
12	11-07-2025	IN	225.000	0	0		ihaykambuh
13	11-07-2025	OUT	0	75.000	0	EXPEDISI	ihaykambuh
14	11-07-2025	OUT	0	380.000	0	DUIT OLI	ihaykambuh
15	11-07-2025	OUT	0	45.000	0	EXPEDISI	ihaykambuh
16	11-07-2025	OUT	0	280.000	0	GAJI FIKRI	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	11-07-2025	OUT	0	845.000	0	ANGSULAN BESOK	ihaykambuh
18	11-07-2025	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
19	11-07-2025	TF	0	0	1.115.000	BAYAR VIA TRANSFER	ihaykambuh
20	11-07-2025	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
21	10-07-2025	AW	1.245.000	0	0	SALDO AWAL	ihaykambuh
22	10-07-2025	IN	60.000	0	0		ihaykambuh
23	10-07-2025	IN	50.000	0	0		ihaykambuh
24	10-07-2025	IN	90.000	0	0		ihaykambuh
25	10-07-2025	IN	200.000	0	0		ihaykambuh
26	10-07-2025	IN	300.000	0	0		ihaykambuh
27	10-07-2025	IN	40.000	0	0		ihaykambuh
28	10-07-2025	IN	120.000	0	0		ihaykambuh
29	10-07-2025	IN	35.000	0	0		ihaykambuh
30	10-07-2025	IN	35.000	0	0		ihaykambuh
31	10-07-2025	IN	40.000	0	0		ihaykambuh
32	10-07-2025	IN	65.000	0	0		ihaykambuh
33	10-07-2025	IN	50.000	0	0		ihaykambuh
34	10-07-2025	IN	350.000	0	0		ihaykambuh
35	10-07-2025	IN	70.000	0	0		ihaykambuh
36	10-07-2025	IN	200.000	0	0		ihaykambuh
37	10-07-2025	OUT	0	880.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	10-07-2025	OUT	0	1.600.000	0	GAJI FIKRI	ihaykambuh
39	10-07-2025	OUT	0	330.000	0	EXPEDISI	ihaykambuh
40	10-07-2025	RET	0	70.000	0	RETUR	ihaykambuh
41	10-07-2025	RET	0	70.000	0	RETUR	ihaykambuh
42	10-07-2025	TF	0	0	2.040.000	BAYAR VIA TRANSFER	ihaykambuh
43	10-07-2025	TF	0	0	980.000	BAYAR VIA TRANSFER	ihaykambuh
44	10-07-2025	TF	0	0	70.000	BAYAR VIA TRANSFER	ihaykambuh
45	10-07-2025	TF	0	0	650.000	BAYAR VIA QRIS	ihaykambuh
46	09-07-2025	AW	835.000	0	0	SALDO AWAL	ihaykambuh
47	09-07-2025	IN	25.000	0	0		ihaykambuh
48	09-07-2025	IN	110.000	0	0		ihaykambuh
49	09-07-2025	IN	160.000	0	0		ihaykambuh
50	09-07-2025	IN	60.000	0	0		ihaykambuh
51	09-07-2025	IN	400.000	0	0		ihaykambuh
52	09-07-2025	IN	50.000	0	0		ihaykambuh
53	09-07-2025	IN	600.000	0	0		ihaykambuh
54	09-07-2025	IN	70.000	0	0		ihaykambuh
55	09-07-2025	IN	70.000	0	0		ihaykambuh
56	09-07-2025	IN	50.000	0	0		ihaykambuh
57	09-07-2025	IN	1.320.000	0	0		ihaykambuh
58	09-07-2025	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	09-07-2025	IN	70.000	0	0		ihaykambuh
60	09-07-2025	IN	40.000	0	0		ihaykambuh
61	09-07-2025	IN	40.000	0	0		ihaykambuh
62	09-07-2025	IN	150.000	0	0		ihaykambuh
63	09-07-2025	IN	115.000	0	0		ihaykambuh
64	09-07-2025	IN	285.000	0	0		ihaykambuh
65	09-07-2025	IN	20.000	0	0		ihaykambuh
66	09-07-2025	IN	90.000	0	0		ihaykambuh
67	09-07-2025	OUT	0	245.000	0	KARTU HALLO UMA+KASIR ONLINE+SBTV	ihaykambuh
68	09-07-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
69	09-07-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
70	09-07-2025	OUT	0	1.245.000	0	ANGSULAN BESOK	ihaykambuh
71	09-07-2025	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
72	09-07-2025	TF	0	0	60.000	BAYAR VIA QRIS	ihaykambuh
73	08-07-2025	AW	485.000	0	0	SALDO AWAL	ihaykambuh
74	08-07-2025	IN	120.000	0	0		ihaykambuh
75	08-07-2025	IN	90.000	0	0		ihaykambuh
76	08-07-2025	IN	40.000	0	0		ihaykambuh
77	08-07-2025	IN	350.000	0	0		ihaykambuh
78	08-07-2025	IN	340.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	08-07-2025	IN	50.000	0	0		ihaykambuh
80	08-07-2025	IN	300.000	0	0		ihaykambuh
81	08-07-2025	IN	350.000	0	0		ihaykambuh
82	08-07-2025	IN	550.000	0	0		ihaykambuh
83	08-07-2025	IN	30.000	0	0		ihaykambuh
84	08-07-2025	IN	90.000	0	0		ihaykambuh
85	08-07-2025	IN	80.000	0	0		ihaykambuh
86	08-07-2025	OUT	0	15.000	0	BELANJA UMA	ihaykambuh
87	08-07-2025	OUT	0	835.000	0	ANGSULAN BESOK	ihaykambuh
88	08-07-2025	RET	0	25.000	0	RETUR	ihaykambuh
89	08-07-2025	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
90	07-07-2025	AW	755.000	0	0	SALDO AWAL	ihaykambuh
91	07-07-2025	IN	100.000	0	0		ihaykambuh
92	07-07-2025	IN	40.000	0	0		ihaykambuh
93	07-07-2025	IN	60.000	0	0		ihaykambuh
94	07-07-2025	IN	25.000	0	0		ihaykambuh
95	07-07-2025	IN	75.000	0	0		ihaykambuh
96	07-07-2025	IN	1.000.000	0	0		ihaykambuh
97	07-07-2025	IN	80.000	0	0		ihaykambuh
98	07-07-2025	IN	500.000	0	0		ihaykambuh
99	07-07-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	07-07-2025	IN	100.000	0	0		ihaykambuh
			Total Kas Masuk = 16.320.000	Total Kas Keluar = 7.960.000	Kas Akhir = 8.360.000		