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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	02-07-2025	IN	180.000	0	0		ihaykambuh
2	02-07-2025	IN	200.000	0	0		ihaykambuh
3	02-07-2025	IN	220.000	0	0		ihaykambuh
4	02-07-2025	IN	160.000	0	0		ihaykambuh
5	02-07-2025	IN	90.000	0	0		ihaykambuh
6	02-07-2025	IN	635.000	0	0		ihaykambuh
7	02-07-2025	IN	330.000	0	0		ihaykambuh
8	02-07-2025	IN	670.000	0	0		ihaykambuh
9	02-07-2025	IN	80.000	0	0		ihaykambuh
10	02-07-2025	IN	15.000	0	0		ihaykambuh
11	02-07-2025	IN	240.000	0	0		ihaykambuh
12	02-07-2025	IN	60.000	0	0		ihaykambuh
13	02-07-2025	IN	240.000	0	0		ihaykambuh
14	02-07-2025	IN	590.000	0	0		ihaykambuh
15	02-07-2025	IN	250.000	0	0		ihaykambuh
16	02-07-2025	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	02-07-2025	IN	580.000	0	0		ihaykambuh
18	02-07-2025	IN	400.000	0	0		ihaykambuh
19	02-07-2025	OUT	0	375.000	0	CASH KE SALES	ihaykambuh
20	02-07-2025	OUT	0	375.000	0	ANGSULAN BESOK	ihaykambuh
21	02-07-2025	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
22	02-07-2025	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
23	02-07-2025	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
24	01-07-2025	AW	235.000	0	0	SALDO AWAL	ihaykambuh
25	01-07-2025	IN	70.000	0	0		ihaykambuh
26	01-07-2025	IN	400.000	0	0		ihaykambuh
27	01-07-2025	IN	40.000	0	0		ihaykambuh
28	01-07-2025	IN	810.000	0	0		ihaykambuh
29	01-07-2025	IN	10.000	0	0		ihaykambuh
30	01-07-2025	IN	70.000	0	0		ihaykambuh
31	01-07-2025	IN	400.000	0	0		ihaykambuh
32	01-07-2025	IN	40.000	0	0		ihaykambuh
33	01-07-2025	IN	15.000	0	0		ihaykambuh
34	01-07-2025	IN	170.000	0	0		ihaykambuh
35	01-07-2025	IN	500.000	0	0		ihaykambuh
36	01-07-2025	IN	80.000	0	0		ihaykambuh
37	01-07-2025	IN	110.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	01-07-2025	IN	50.000	0	0		ihaykambuh
39	01-07-2025	IN	1.620.000	0	0		ihaykambuh
40	01-07-2025	IN	30.000	0	0		ihaykambuh
41	01-07-2025	IN	300.000	0	0		ihaykambuh
42	01-07-2025	IN	1.305.000	0	0		ihaykambuh
43	01-07-2025	IN	1.865.000	0	0		ihaykambuh
44	01-07-2025	OUT	0	1.120.000	0	ANGSULAN BESOK	ihaykambuh
45	01-07-2025	TF	0	0	300.000	BAYAR VIA TRANSFER	ihaykambuh
46	01-07-2025	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
47	30-06-2025	AW	215.000	0	0	SALDO AWAL	ihaykambuh
48	30-06-2025	IN	70.000	0	0		ihaykambuh
49	30-06-2025	IN	85.000	0	0		ihaykambuh
50	30-06-2025	IN	280.000	0	0		ihaykambuh
51	30-06-2025	IN	30.000	0	0		ihaykambuh
52	30-06-2025	IN	180.000	0	0		ihaykambuh
53	30-06-2025	IN	50.000	0	0		ihaykambuh
54	30-06-2025	IN	30.000	0	0		ihaykambuh
55	30-06-2025	IN	200.000	0	0		ihaykambuh
56	30-06-2025	IN	50.000	0	0		ihaykambuh
57	30-06-2025	IN	275.000	0	0		ihaykambuh
58	30-06-2025	IN	340.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	30-06-2025	IN	90.000	0	0		ihaykambuh
60	30-06-2025	IN	80.000	0	0		ihaykambuh
61	30-06-2025	IN	30.000	0	0		ihaykambuh
62	30-06-2025	IN	765.000	0	0		ihaykambuh
63	30-06-2025	IN	190.000	0	0		ihaykambuh
64	30-06-2025	IN	50.000	0	0		ihaykambuh
65	30-06-2025	IN	130.000	0	0		ihaykambuh
66	30-06-2025	IN	60.000	0	0		ihaykambuh
67	30-06-2025	IN	340.000	0	0		ihaykambuh
68	30-06-2025	IN	500.000	0	0		ihaykambuh
69	30-06-2025	IN	10.000	0	0		ihaykambuh
70	30-06-2025	IN	95.000	0	0		ihaykambuh
71	30-06-2025	IN	200.000	0	0		ihaykambuh
72	30-06-2025	IN	70.000	0	0		ihaykambuh
73	30-06-2025	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
74	30-06-2025	OUT	0	80.000	0	LAMPU	ihaykambuh
75	30-06-2025	OUT	0	235.000	0	ANGSULAN BESOK	ihaykambuh
76	30-06-2025	TF	0	0	120.000	BAYAR VIA TRANSFER	ihaykambuh
77	30-06-2025	TF	0	0	210.000	BAYAR VIA TRANSFER	ihaykambuh
78	30-06-2025	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
79	29-06-2025	AW	655.000	0	0	Saldo Awal	ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	29-06-2025	IN	600.000	0	0		ik4m
81	29-06-2025	IN	50.000	0	0		ik4m
82	29-06-2025	IN	100.000	0	0		ik4m
83	29-06-2025	IN	30.000	0	0		ik4m
84	29-06-2025	IN	530.000	0	0		ik4m
85	29-06-2025	IN	850.000	0	0		ik4m
86	29-06-2025	IN	35.000	0	0		ik4m
87	29-06-2025	IN	135.000	0	0		ik4m
88	29-06-2025	IN	60.000	0	0		ik4m
89	29-06-2025	IN	270.000	0	0		ik4m
90	29-06-2025	IN	150.000	0	0		ik4m
91	29-06-2025	IN	1.020.000	0	0		ik4m
92	29-06-2025	IN	80.000	0	0		ik4m
93	29-06-2025	IN	150.000	0	0		ik4m
94	29-06-2025	OUT	0	215.000	0	Angsulan besok	ik4m
95	29-06-2025	TF	0	0	750.000		ik4m
96	29-06-2025	TF	0	0	630.000		ik4m
97	28-06-2025	AW	455.000	0	0	SALDO AWAL	ihaykambuh
98	28-06-2025	IN	210.000	0	0		ihaykambuh
99	28-06-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	28-06-2025	IN	65.000	0	0		ihaykambuh
			Total Kas Masuk = 23.150.000	Total Kas Keluar = 2.500.000	Kas Akhir = 20.650.000		