

LAPORAN REKAP KAS

Periode: 09 April 2026

Dicetak pada: 09/04/2026 11:04:07

RINGKASAN KEUANGAN

Keterangan	Jumlah Transaksi	Nominal (Rp)
Total Pemasukan	514	1.600.169.537
Total Pengeluaran	792	(1.429.144.462)
SALDO AKHIR	1306	171.025.075

DETAIL TRANSAKSI PEMASUKAN

No	Tanggal	Nominal (Rp)	Keterangan
1	22/10/2025 05:56	81.965.627	Kas awal Per tgl 01 Oktober 2025
2	22/10/2025 07:47	5.799.200	Invoice luminor Banyuwangi bln Sep 25
3	22/10/2025 07:53	1.438.750	Invoice kakkoi sidoarjo bln sep 25
4	22/10/2025 07:54	977.000	Invoice Gemma bln sep 25
5	22/10/2025 07:55	550.000	Invoice Binh-Binh barat bln sep 25
6	22/10/2025 07:56	6.388.500	Invoice Crunchaus 2 nota bln sep 25
7	22/10/2025 07:57	1.368.000	Invoice PT. BMI bln Sep 25
8	22/10/2025 08:04	1.580.000	Invoice Taurus gemilang bln sep 25
9	22/10/2025 08:08	1.500.000	Invoice Shu guo bln sep 25
10	22/10/2025 08:08	5.133.750	Invoice Selera boga tenteram bln sep 25
11	22/10/2025 08:09	5.133.750	Invoice Selera boga amerta bln sep 25
12	22/10/2025 08:10	2.217.500	Invoice Magal galaxy 2 nota bln sep 25

No	Tanggal	Nominal (Rp)	Keterangan
13	22/10/2025 08:11	900.000	Invoice Karbs barat bln sep 25
14	22/10/2025 08:11	1.375.000	Invoice Binh-Binh araya bln sep 25
15	22/10/2025 08:29	2.180.000	Uang Masuk Dari : Yong Luck Club Kode Transaksi : Inv-2025/10/010
16	22/10/2025 08:34	4.398.000	Invoice Magal pakuwon 3 nota bln sep 25
17	22/10/2025 08:35	1.523.000	Invoice magal grand city 2 nota bln sep 25
18	22/10/2025 08:37	1.485.000	Invoice Philip bln sep 25
19	22/10/2025 08:40	471.000	Invoice Shu guo bln sep 25
20	22/10/2025 08:55	860.000	Uang Masuk Dari : PT. Indowire Prima Industrindo Kode Transaksi : Inv-2025/10/011
21	22/10/2025 09:00	2.400.000	Uang Masuk Dari : CV. Budidaya Berkat Pangan Kode Transaksi : Inv-2025/10/012
22	22/10/2025 09:24	1.290.000	Uang Masuk Dari : Kkado araya Kode Transaksi : Inv-2025/10/006
23	22/10/2025 09:26	3.000.000	Uang Masuk Dari : Le Ble Boulangerie Dhu Kode Transaksi : Inv-2025/10/005
24	22/10/2025 09:31	3.000.000	Angsuran Invoice Tunggadewi Rifki bln agustus 25
25	22/10/2025 09:40	1.094.100	Uang Masuk Dari : Kakkoi Sidoarjo Kode Transaksi : Inv-2025/10/014
26	22/10/2025 09:40	765.000	Uang gantung punya Lareia
27	22/10/2025 09:41	3.550.000	Invoice Hotel Santika BWI bln sep 25
28	22/10/2025 09:47	755.000	Uang Masuk Dari : PT. Prima Citra Nutrindo Kode Transaksi : Inv-2025/10/015
29	22/10/2025 10:31	1.547.500	Uang Masuk Dari : Binh-Binh Citraland Kode Transaksi : Inv-2025/10/016
30	22/10/2025 10:32	16.651.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/10/009

No	Tanggal	Nominal (Rp)	Keterangan
31	22/10/2025 10:33	6.892.500	Invoice Crunchaus bln sep 25
32	22/10/2025 11:03	9.500.000	Uang Masuk Dari : Mie Steak Kode Transaksi : Inv-2025/10/018
33	22/10/2025 11:11	63.000	Refund dari hendra plastik
34	22/10/2025 11:25	1.268.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2025/10/019
35	22/10/2025 11:26	4.670.000	Invoice Tunggadewi Pak Rosi bln Sep 25
36	22/10/2025 11:29	1.620.000	Uang Masuk Dari : PT. Mitra Selera Bersama (Union Group) Kode Transaksi : Inv-2025/10/001
37	27/10/2025 16:05	1.014.000	Uang Masuk Dari : Karbs Citraland Kode Transaksi : Inv-2025/10/023
38	27/10/2025 16:06	594.000	Uang Masuk Dari : Yong Luck Club Kode Transaksi : Inv-2025/10/024
39	27/10/2025 16:06	720.000	Uang Masuk Dari : Gema Restaurant Kode Transaksi : Inv-2025/10/025
40	27/10/2025 16:06	612.000	Uang Masuk Dari : Kkado Citraland Kode Transaksi : Inv-2025/10/027
41	27/10/2025 16:07	3.008.000	Uang Masuk Dari : Karbs Araya Kode Transaksi : Inv-2025/10/007
42	27/10/2025 16:07	1.700.000	Uang Masuk Dari : Madame Chang Manyar Kode Transaksi : Inv-2025/10/026
43	27/10/2025 16:16	2.700.000	Peco-peco invoice bln Sep 25
44	27/10/2025 16:16	480.000	Uang Masuk Dari : Kakkoi Japanese BBQ & Shabu-Shabu Adityawarman Kode Transaksi : Inv-2025/10/045
45	27/10/2025 16:18	968.500	Magal Galaxy invoice bln Sep 25
46	27/10/2025 16:19	1.017.500	Magal Galaxy invoice bln Sep 25
47	27/10/2025 16:19	480.000	Uang Masuk Dari : Kakkoi All You Can Eat Japanese BBQ and Shabu - Shabu Manyar Kode Transaksi : Inv-2025/10/049

No	Tanggal	Nominal (Rp)	Keterangan
48	31/10/2025 17:26	1.999.200	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2025/10/020
49	31/10/2025 17:32	6.892.500	Uang Masuk Dari : Crunchaus Kode Transaksi : Inv-2025/10/017
50	31/10/2025 17:38	3.635.000	Uang Masuk Dari : Hotel Kampi Tunjungan Kode Transaksi : Inv-2025/10/058
51	31/10/2025 17:39	3.600.000	Uang Masuk Dari : PT. Mitra Selera Bersama (Union Group) Kode Transaksi : Inv- 2025/10/036
52	31/10/2025 17:40	1.368.000	BMI Invoice bln sep 25
53	31/10/2025 17:41	1.210.500	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2025/10/056
54	31/10/2025 17:42	1.507.500	Uang Masuk Dari : Yong Luck Club Kode Transaksi : Inv-2025/10/059
55	31/10/2025 17:42	620.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/10/048
56	31/10/2025 17:44	2.521.500	Hotel Harris mlg 3 invoice bln sep 25
57	04/11/2025 04:29	436.000	Retur uang dari Bintang Tunggal (Cimory)
58	05/11/2025 09:21	936.000	Uang Masuk Dari : Depot Bu Rudy Dharmahusada Kode Transaksi : Inv- 2025/10/052
59	05/11/2025 09:24	561.000	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2025/10/064
60	05/11/2025 09:28	980.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2025/10/030
61	05/11/2025 09:28	1.816.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2025/10/050
62	05/11/2025 09:29	1.130.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2025/10/003
63	10/11/2025 14:19	17.216.500	Uang Masuk Dari : CV. Surya Agung Abadi Kode Transaksi : Inv-2025/10/072

No	Tanggal	Nominal (Rp)	Keterangan
64	10/11/2025 14:21	11.400.000	Uang Masuk Dari : Mie Steak Kode Transaksi : Inv-2025/10/069
65	10/11/2025 14:21	780.000	Uang Masuk Dari : Magal Korean BBQ Grand City Mall Kode Transaksi : Inv-2025/10/039
66	10/11/2025 14:22	1.173.000	Uang Masuk Dari : Magal Korean BBQ Pakuwon Square Kode Transaksi : Inv-2025/10/038
67	10/11/2025 14:22	1.296.000	Uang Masuk Dari : Magal Korean BBQ - Galaxy Mall 3 Kode Transaksi : Inv-2025/10/040
68	10/11/2025 14:23	1.380.000	Uang Masuk Dari : PT. Wisata Sapta Pesona (Cimory Prigen) Kode Transaksi : Inv-2025/10/047
69	10/11/2025 14:23	3.240.000	Uang Masuk Dari : Peco-Peco Kode Transaksi : Inv-2025/10/021
70	10/11/2025 14:24	1.800.000	Uang Masuk Dari : Le Ble Boulangerie Dhu Kode Transaksi : Inv-2025/10/067
71	10/11/2025 14:24	2.160.000	Uang Masuk Dari : Lapis Kukus Srikandi Kode Transaksi : Inv-2025/10/013
72	10/11/2025 14:24	2.358.000	Uang Masuk Dari : Ayam Berkat Kode Transaksi : Inv-2025/11/016
73	10/11/2025 14:25	3.190.000	Uang Masuk Dari : Kkado Citraland Kode Transaksi : Inv-2025/10/074
74	10/11/2025 14:26	1.000.000	Uang Masuk Dari : Karbs Bakery & Cafe Araya Kode Transaksi : Inv-2025/11/023
75	10/11/2025 14:26	19.396.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/10/072
76	11/11/2025 01:59	683.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2025/10/022
77	11/11/2025 02:00	11.400.000	Uang Masuk Dari : PT. Terra Food Indonesia Kode Transaksi : Inv-2025/10/031
78	11/11/2025 02:00	14.180.000	Uang Masuk Dari : PT. Terra Food Indonesia Kode Transaksi : Inv-2025/10/034

No	Tanggal	Nominal (Rp)	Keterangan
79	11/11/2025 02:01	2.800.000	Uang Masuk Dari : Hotel Santika Banyuwangi Kode Transaksi : Inv-2025/10/004
80	11/11/2025 02:02	274.000	Uang Masuk Dari : Kkado Citraland Kode Transaksi : Inv-2025/11/011
81	13/11/2025 03:41	8.500.000	Uang Masuk Dari : Mr. Azizan Kode Transaksi : Inv-2025/11/024
82	17/11/2025 01:12	3.413.000	Tagihan Tunggadewi (rifki) bln agustus lunas
83	17/11/2025 01:13	2.268.000	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2025/11/013
84	17/11/2025 01:13	825.000	Uang Masuk Dari : Binh-Binh Citraland Kode Transaksi : Inv-2025/11/015
85	17/11/2025 01:15	5.930.000	Uang Masuk Dari : PT. Anita Famili (Tunggadewi HR) Kode Transaksi : Inv- 2025/10/029
86	17/11/2025 01:15	3.000.000	Uang Masuk Dari : Crunchaus Kode Transaksi : Inv-2025/10/053
87	17/11/2025 01:16	1.200.000	Uang Masuk Dari : Hotel Santika Premiere Gubeng Kode Transaksi : Inv-2025/11/010
88	18/11/2025 13:28	860.000	Uang Masuk Dari : PT. Indowire Prima Industrindo Kode Transaksi : Inv-2025/11/022
89	18/11/2025 13:29	3.540.000	Uang Masuk Dari : Hotel Aston Gresik Kode Transaksi : Inv-2025/10/002
90	18/11/2025 13:30	600.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/11/050
91	18/11/2025 13:30	3.450.000	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2025/10/032
92	18/11/2025 13:31	1.500.000	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2025/10/051
93	18/11/2025 13:32	2.732.530	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2025/10/060
94	20/11/2025 00:47	3.024.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2025/11/050

No	Tanggal	Nominal (Rp)	Keterangan
95	20/11/2025 00:51	500.000	Pelunasan employee cash yuni
96	20/11/2025 00:54	2.000.000	Angsuran employee cash ana
97	20/11/2025 00:54	500.000	Pelunasan employee cash sari
98	20/11/2025 00:57	3.800.000	Uang Masuk Dari : Mie Steak Kode Transaksi : Inv-2025/10/066
99	26/11/2025 12:24	1.800.000	Uang Masuk Dari : Le Ble Boulangerie Dhu Kode Transaksi : Inv-2025/11/065
100	26/11/2025 12:25	1.187.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2025/10/035
101	26/11/2025 12:26	5.700.000	Uang Masuk Dari : PT. Bumi Menara Internusa Kode Transaksi : Inv-2025/10/046
102	26/11/2025 12:29	1.700.000	Uang Masuk Dari : Madame Chang Manyar Kode Transaksi : Inv-2025/11/063
103	26/11/2025 12:29	1.370.000	Uang Masuk Dari : Shu Guo Yin Xiang Kode Transaksi : Inv-2025/11/029
104	26/11/2025 12:30	7.567.500	Uang Masuk Dari : PT. Fruto Fresha Indonesia Kode Transaksi : Inv-2025/11/030
105	26/11/2025 12:31	790.000	Uang Masuk Dari : Hotel BeSS Mansion Kode Transaksi : Inv-2025/10/057
106	26/11/2025 12:32	1.300.000	Uang Masuk Dari : Gema Restaurant Kode Transaksi : Inv-2025/11/017
107	26/11/2025 12:36	1.432.000	Uang Masuk Dari : Hotel Aston Lumajang Kode Transaksi : Inv-2025/10/033
108	26/11/2025 12:37	755.000	Uang Masuk Dari : PT. Prima Citra Nutrindo Kode Transaksi : Inv-2025/11/090
109	26/11/2025 12:37	7.525.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/11/058
110	26/11/2025 13:16	13.053.800	Uang Masuk Dari : PT. Selera Boga Amerta (Wing Lok) Kode Transaksi : Inv-2025/10/043
111	26/11/2025 13:33	750.000	Uang Masuk Dari : Pak Arif Crown Kode Transaksi : Inv-2025/11/087

No	Tanggal	Nominal (Rp)	Keterangan
112	26/11/2025 13:34	1.800.000	Uang Masuk Dari : CV. Surya Agung Abadi Kode Transaksi : Inv-2025/10/070
113	26/11/2025 13:34	15.638.800	Uang Masuk Dari : PT. Selera Boga Tenteram (Grand Wing Heng) Kode Transaksi : Inv- 2025/10/044
114	26/11/2025 13:39	1.987.500	Uang Masuk Dari : Philip's Coffee Kode Transaksi : Inv-2025/11/053
115	28/11/2025 01:26	1.380.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2025/11/031
116	29/11/2025 15:52	1.500.000	Uang Masuk Dari : Hotel Santika Banyuwangi Kode Transaksi : Inv-2025/10/062
117	29/11/2025 15:53	1.094.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2025/11/084
118	29/11/2025 15:53	1.712.000	Uang Masuk Dari : Kkado Citraland Kode Transaksi : Inv-2025/11/072
119	29/11/2025 15:54	1.512.500	Uang Masuk Dari : Kakkooi All You Can Eat Japanese BBQ & Shabu-Shabu, Sidoarjo Kode Transaksi : Inv-2025/11/071
120	29/11/2025 15:54	1.450.000	Uang Masuk Dari : Silly Scoop Kode Transaksi : Inv-2025/11/078
121	29/11/2025 15:55	5.699.530	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2025/11/077
122	29/11/2025 15:55	833.000	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2025/11/086
123	29/11/2025 15:56	11.400.000	Uang Masuk Dari : PT. Bumi Menara Internusa Kode Transaksi : Inv-2025/10/063
124	04/12/2025 01:07	245.000	Uang Masuk Dari : Crunchaus Kode Transaksi : Inv-2025/12/006
125	04/12/2025 06:41	1.500.000	Uang Masuk Dari : Binh-Binh Araya Kode Transaksi : Inv-2025/11/074
126	04/12/2025 06:42	2.930.000	Uang Masuk Dari : Binh-Binh Citraland Kode Transaksi : Inv-2025/11/076

No	Tanggal	Nominal (Rp)	Keterangan
127	04/12/2025 06:43	1.512.000	Uang Masuk Dari : Karbs Bakery & Cafe Araya Kode Transaksi : Inv-2025/11/049
128	04/12/2025 06:44	708.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2025/11/043
129	04/12/2025 06:44	2.700.000	Uang Masuk Dari : Peco-Peco Kode Transaksi : Inv-2025/10/065
130	04/12/2025 06:45	1.380.000	Uang Masuk Dari : Hotel BeSS Mansion Kode Transaksi : Inv-2025/11/051
131	04/12/2025 06:45	5.700.000	Uang Masuk Dari : Mie Steak Kode Transaksi : Inv-2025/11/098
132	04/12/2025 06:46	10.471.600	Uang Masuk Dari : Mr. Azizan Kode Transaksi : Inv-2025/11/076
133	04/12/2025 06:51	26.460.000	Uang Masuk Dari : PT. Parewa Aero Katering Kode Transaksi : Inv-2025/11/055
134	08/12/2025 06:24	480.000	Uang Masuk Dari : Kakkooi All You Can Eat Japanese BBQ and Shabu - Shabu Manyar Kode Transaksi : Inv-2025/12/002
135	08/12/2025 06:24	1.875.000	Uang Masuk Dari : Kurnia Seafood Semarang Kode Transaksi : Inv-2025/11/070
136	08/12/2025 06:25	4.800.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/11/099
137	08/12/2025 06:25	6.562.500	Uang Masuk Dari : Crunchaus Kode Transaksi : Inv-2025/11/015
138	08/12/2025 06:26	1.100.000	Uang Masuk Dari : PT. Selera Boga Amerta (Wing Lok) Kode Transaksi : Inv-2025/11/078
139	08/12/2025 06:27	1.100.000	Uang Masuk Dari : PT. Selera Boga Tenteram (Grand Wing Heng) Kode Transaksi : Inv-2025/11/079
140	08/12/2025 06:27	4.750.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/10/037

No	Tanggal	Nominal (Rp)	Keterangan
141	08/12/2025 06:28	1.800.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/10/041
142	08/12/2025 06:29	902.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/10/042
143	08/12/2025 06:29	518.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/10/055
144	08/12/2025 06:30	375.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/10/054
145	08/12/2025 06:32	480.000	Uang Masuk Dari : Kakkooi Japanese BBQ & Shabu-Shabu Adityawarman Kode Transaksi : Inv-2025/12/020
146	08/12/2025 06:33	2.009.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2025/10/073
147	08/12/2025 06:33	1.075.000	Uang Masuk Dari : PT. Indowire Prima Industrindo Kode Transaksi : Inv-2025/12/019
148	08/12/2025 06:34	5.930.000	Uang Masuk Dari : PT. Anita Famili (Tunggadewi HR) Kode Transaksi : Inv-2025/10/075
149	08/12/2025 06:34	9.500.000	Uang Masuk Dari : Mie Steak Kode Transaksi : Inv-2025/11/100
150	10/12/2025 09:38	2.216.000	Uang Masuk Dari : Magal Korean BBQ Pakuwon Square Kode Transaksi : Inv-2025/11/026
151	10/12/2025 09:39	213.500	Uang Masuk Dari : Magal Korean BBQ Pakuwon Square Kode Transaksi : Inv-2025/11/062
152	10/12/2025 09:40	2.090.000	Uang Masuk Dari : Magal Korean BBQ Grand City Mall Kode Transaksi : Inv-2025/11/026
153	10/12/2025 09:40	213.500	Uang Masuk Dari : Magal Korean BBQ Grand City Mall Kode Transaksi : Inv-2025/11/061

No	Tanggal	Nominal (Rp)	Keterangan
154	10/12/2025 09:40	875.000	Uang Masuk Dari : Binh-Binh Araya Kode Transaksi : Inv-2025/11/091
155	10/12/2025 09:41	2.062.000	Uang Masuk Dari : Magal Korean BBQ - Galaxy Mall 3 Kode Transaksi : Inv-2025/11/027
156	10/12/2025 09:41	976.000	Uang Masuk Dari : Magal Korean BBQ - Galaxy Mall 3 Kode Transaksi : Inv-2025/11/060
157	15/12/2025 05:07	980.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2025/12/007
158	15/12/2025 05:08	433.500	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2025/12/012
159	15/12/2025 05:08	3.600.000	Uang Masuk Dari : PT. Mitra Selera Bersama (Union Group) Kode Transaksi : Inv-2025/11/103
160	15/12/2025 05:17	1.702.300	Uang Masuk Dari : Kakkoi All You Can Eat Japanese BBQ & Shabu-Shabu, Sidoarjo Kode Transaksi : Inv-2025/12/054
161	15/12/2025 05:21	1.271.000	Uang Masuk Dari : Kkado araya Kode Transaksi : Inv-2025/12/011
162	15/12/2025 05:21	6.349.000	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2025/12/010
163	15/12/2025 05:22	1.344.000	Uang Masuk Dari : Hotel Aston Lumajang Kode Transaksi : Inv-2025/11/062
164	15/12/2025 05:23	1.116.500	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2025/12/001
165	16/12/2025 00:59	8.000.000	Angsuran employee ana
166	16/12/2025 01:01	6.310.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/12/035
167	16/12/2025 01:02	4.272.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/12/038
168	16/12/2025 01:03	1.000.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2025/12/032

No	Tanggal	Nominal (Rp)	Keterangan
169	16/12/2025 01:04	11.400.000	Uang Masuk Dari : Mr. Azizan Kode Transaksi : Inv-2025/12/034
170	16/12/2025 01:07	26.460.000	Uang Masuk Dari : PT. Parewa Aero Katering Kode Transaksi : Inv-2025/11/075
171	18/12/2025 09:01	26.460.000	Uang Masuk Dari : PT. Parewa Aero Katering Kode Transaksi : Inv-2025/11/096
172	18/12/2025 09:07	26.460.000	Uang Masuk Dari : PT. Parewa Aero Katering Kode Transaksi : Inv-2025/12/016
173	18/12/2025 09:09	26.460.000	Uang Masuk Dari : PT. Parewa Aero Katering Kode Transaksi : Inv-2025/12/025
174	18/12/2025 09:12	1.740.000	Uang Masuk Dari : Hotel Aston Gresik Kode Transaksi : Inv-2025/10/061
175	18/12/2025 09:14	3.450.000	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2025/11/094
176	18/12/2025 09:19	1.700.000	Uang Masuk Dari : Madame Chang Manyar Kode Transaksi : Inv-2025/12/040
177	18/12/2025 09:19	2.700.000	Uang Masuk Dari : Peco-Peco Kode Transaksi : Inv-2025/11/078
178	18/12/2025 09:20	2.050.000	Uang Masuk Dari : Hotel Santika Banyuwangi Kode Transaksi : Inv-2025/11/031
179	18/12/2025 09:20	1.500.000	Uang Masuk Dari : Hotel Santika Banyuwangi Kode Transaksi : Inv-2025/11/088
180	18/12/2025 09:21	2.100.000	Uang Masuk Dari : Le Ble Boulangerie Dhu Kode Transaksi : Inv-2025/12/027
181	18/12/2025 09:22	2.887.500	Uang Masuk Dari : Hotel Kampi Tunjungan Kode Transaksi : Inv-2025/12/057
182	26/12/2025 04:46	7.102.500	Uang Masuk Dari : Crunchaus Kode Transaksi : Inv-2025/12/005
183	26/12/2025 04:46	480.000	Uang Masuk Dari : Kakkoi All You Can Eat Japanese BBQ and Shabu - Shabu Manyar Kode Transaksi : Inv-2025/12/063

No	Tanggal	Nominal (Rp)	Keterangan
184	26/12/2025 04:47	1.630.000	Uang Masuk Dari : Yong Luck Club Kode Transaksi : Inv-2025/12/056
185	26/12/2025 04:47	1.999.200	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2025/12/046
186	26/12/2025 04:48	849.000	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2025/12/036
187	26/12/2025 04:48	111.000	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2025/12/037
188	26/12/2025 04:49	120.000	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2025/12/050
189	26/12/2025 04:50	12.675.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/12/053
190	26/12/2025 04:52	796.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2025/12/067
191	26/12/2025 04:52	1.815.000	Uang Masuk Dari : Shu Guo Yin Xiang Kode Transaksi : Inv-2025/12/017
192	26/12/2025 04:53	675.000	Uang Masuk Dari : Shu Guo Yin Xiang Kode Transaksi : Inv-2025/12/065
193	26/12/2025 04:53	755.000	Uang Masuk Dari : PT. Prima Citra Nutrindo Kode Transaksi : Inv-2025/12/081
194	26/12/2025 04:54	1.055.000	Uang Masuk Dari : Gema Restaurant Kode Transaksi : Inv-2025/12/045
195	29/12/2025 01:42	7.537.500	Uang Masuk Dari : PT. Terra Food Indonesia Kode Transaksi : Inv-2025/12/004
196	05/01/2026 02:10	610.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/11/009
197	05/01/2026 02:11	1.682.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/11/057
198	05/01/2026 02:12	1.270.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/11/056

No	Tanggal	Nominal (Rp)	Keterangan
199	05/01/2026 02:14	4.456.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/12/052
200	05/01/2026 02:15	3.000.000	Uang Masuk Dari : Le Ble Boulangerie Dhu Kode Transaksi : Inv-2025/12/026
201	06/01/2026 13:39	720.000	Uang Masuk Dari : PT. Bumi Menara Internusa Kode Transaksi : Inv-2025/11/093
202	06/01/2026 13:39	805.000	Uang Masuk Dari : Hotel BeSS Mansion Kode Transaksi : Inv-2025/11/102
203	06/01/2026 13:40	936.000	Uang Masuk Dari : Depot Bu Rudy Dharmahasada Kode Transaksi : Inv-2025/12/071
204	06/01/2026 13:41	925.000	Uang Masuk Dari : Karbs Bakery & Cafe Araya Kode Transaksi : Inv-2025/12/093
205	06/01/2026 13:42	1.807.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2025/12/055
206	06/01/2026 13:42	3.494.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/12/096
207	06/01/2026 13:43	1.850.000	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2025/12/094
208	06/01/2026 13:43	909.000	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2025/12/072
209	06/01/2026 13:44	1.914.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/12/086
210	06/01/2026 15:22	2.228.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/12/084
211	06/01/2026 15:23	3.240.000	Uang Masuk Dari : Peco-Peco Kode Transaksi : Inv-2025/12/044
212	06/01/2026 15:24	2.700.000	Uang Masuk Dari : Peco-Peco Kode Transaksi : Inv-2025/12/076
213	06/01/2026 15:25	991.500	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2025/11/086

No	Tanggal	Nominal (Rp)	Keterangan
214	06/01/2026 15:25	498.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2025/11/097
215	06/01/2026 15:26	960.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2025/11/101
216	08/01/2026 14:00	2.160.000	Uang Masuk Dari : Lapis Kukus Srikandi Kode Transaksi : Inv-2025/12/051
217	08/01/2026 14:01	165.000	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2025/12/085
218	08/01/2026 14:01	1.075.000	Uang Masuk Dari : Hotel BeSS Mansion Kode Transaksi : Inv-2025/12/064
219	12/01/2026 09:30	920.000	Uang Masuk Dari : PT. Wisata Sapta Pesona (Cimory Prigen) Kode Transaksi : Inv-2025/12/014
220	12/01/2026 09:30	1.840.000	Uang Masuk Dari : PT. Wisata Sapta Pesona (Cimory Prigen) Kode Transaksi : Inv-2025/12/013
221	12/01/2026 09:31	908.000	Uang Masuk Dari : Binh-Binh Citraland Kode Transaksi : Inv-2025/12/089
222	12/01/2026 09:32	850.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2025/12/088
223	12/01/2026 09:32	1.160.000	Uang Masuk Dari : Hotel Aston Lumajang Kode Transaksi : Inv-2025/12/028
224	12/01/2026 09:33	750.000	Uang Masuk Dari : Gema Restaurant Kode Transaksi : Inv-2025/12/080
225	12/01/2026 09:33	120.000	Uang Masuk Dari : Gema Restaurant Kode Transaksi : Inv-2025/12/082
226	12/01/2026 09:34	5.705.000	Uang Masuk Dari : Crunchaus Kode Transaksi : Inv-2025/12/066
227	12/01/2026 09:35	4.200.000	Uang Masuk Dari : Hotel Santika Banyuwangi Kode Transaksi : Inv-2025/12/030
228	12/01/2026 09:36	2.050.000	Uang Masuk Dari : Hotel Santika Banyuwangi Kode Transaksi : Inv-2025/11/064

No	Tanggal	Nominal (Rp)	Keterangan
229	12/01/2026 09:36	1.500.000	Uang Masuk Dari : Hotel Santika Banyuwangi Kode Transaksi : Inv-2025/12/015
230	14/01/2026 09:05	1.599.000	Uang Masuk Dari : PT. Anita Famili (Tunggadewi Logistik) Kode Transaksi : Inv-2025/12/021
231	14/01/2026 09:06	4.206.000	Uang Masuk Dari : PT. Anita Famili (Tunggadewi Logistik) Kode Transaksi : Inv-2025/12/022
232	14/01/2026 09:06	985.000	Uang Masuk Dari : Magal Korean BBQ Grand City Mall Kode Transaksi : Inv-2025/12/047
233	14/01/2026 09:07	1.586.500	Uang Masuk Dari : Magal Korean BBQ - Galaxy Mall 3 Kode Transaksi : Inv-2025/12/049
234	14/01/2026 09:07	1.432.500	Uang Masuk Dari : Magal Korean BBQ Pakuwon Square Kode Transaksi : Inv-2025/12/048
235	14/01/2026 09:08	1.200.000	Uang Masuk Dari : Gema Restaurant Kode Transaksi : Inv-2025/12/095
236	14/01/2026 09:08	1.842.500	Uang Masuk Dari : Yong Luck Club Kode Transaksi : Inv-2026/01/010
237	14/01/2026 09:09	1.075.000	Uang Masuk Dari : PT. Indowire Prima Industrindo Kode Transaksi : Inv-2026/01/016
238	14/01/2026 09:09	9.125.000	Uang Masuk Dari : Mie Steak Kode Transaksi : Inv-2025/12/078
239	14/01/2026 09:10	1.625.000	Uang Masuk Dari : Kurnia Seafood Semarang Kode Transaksi : Inv-2025/12/091
240	07/02/2026 06:09	4.456.000	uang gantung Lareia - menunggu konfirmasi dr lareia kelebihan TT (bulan januari 2026)
241	19/01/2026 01:50	3.663.320	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2025/12/068
242	19/01/2026 01:52	4.533.330	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2025/12/070

No	Tanggal	Nominal (Rp)	Keterangan
243	19/01/2026 01:53	999.600	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2025/12/077
244	19/01/2026 01:54	1.360.000	Uang Masuk Dari : Shu Guo Yin Xiang Kode Transaksi : Inv-2025/12/073
245	19/01/2026 01:54	5.220.000	Uang Masuk Dari : PT. Mitra Selera Bersama (Union Group) Kode Transaksi : Inv- 2025/12/075
246	19/01/2026 01:54	1.380.000	Uang Masuk Dari : Hotel BeSS Mansion Kode Transaksi : Inv-2025/12/069
247	19/01/2026 01:55	1.850.000	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2026/01/013
248	19/01/2026 01:55	925.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/01/014
249	21/01/2026 04:32	6.864.000	Uang Masuk Dari : PT. Anita Famili (Tunggadewi HR) Kode Transaksi : Inv- 2026/01/008
250	21/01/2026 04:32	3.144.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/01/020
251	21/01/2026 04:32	670.000	Uang Masuk Dari : Gema Restaurant Kode Transaksi : Inv-2026/01/023
252	21/01/2026 04:33	661.500	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2026/01/012
253	21/01/2026 04:33	900.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/01/021
254	21/01/2026 04:33	1.000.000	Uang Masuk Dari : Kkado Citraland Kode Transaksi : Inv-2026/01/035
255	21/01/2026 04:35	3.255.800	Uang Masuk Dari : Kakkooi All You Can Eat Japanese BBQ & Shabu-Shabu, Sidoarjo Kode Transaksi : Inv-2026/01/019
256	26/01/2026 01:43	1.640.000	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2026/01/011
257	26/01/2026 01:43	566.700	Uang Masuk Dari : Shu Guo Yin Xiang Kode Transaksi : Inv-2026/01/029

No	Tanggal	Nominal (Rp)	Keterangan
258	26/01/2026 01:43	500.000	Uang Masuk Dari : Shu Guo Yin Xiang Kode Transaksi : Inv-2026/01/030
259	26/01/2026 01:44	1.000.000	Uang Masuk Dari : Binh-Binh Citraland Kode Transaksi : Inv-2026/01/033
260	26/01/2026 01:44	2.864.000	Uang Masuk Dari : Hotel Aston Gresik Kode Transaksi : Inv-2025/11/077
261	26/01/2026 01:47	1.783.000	Uang Masuk Dari : Kkado Citraland Kode Transaksi : Inv-2026/01/036
262	26/01/2026 01:48	1.000.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/01/034
263	26/01/2026 01:48	1.000.000	Uang Masuk Dari : Kkado araya Kode Transaksi : Inv-2026/01/057
264	26/01/2026 01:50	780.000	Uang Masuk Dari : Expat Roasters Kode Transaksi : Inv-2026/01/031
265	26/01/2026 01:51	2.268.000	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2026/01/037
266	26/01/2026 01:51	3.840.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/01/039
267	26/01/2026 01:52	925.000	Uang Masuk Dari : Karbs Bakery & Cafe Araya Kode Transaksi : Inv-2026/01/015
268	28/01/2026 03:18	21.900.000	Uang Masuk Dari : Mie Steak Kode Transaksi : Inv-2025/12/074
269	28/01/2026 03:19	16.740.000	Uang Masuk Dari : Mr. Azizan Kode Transaksi : Inv-2026/01/082
270	28/01/2026 03:19	112.500	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/01/063
271	28/01/2026 03:22	823.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2026/01/002
272	28/01/2026 03:22	690.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2026/01/003
273	29/01/2026 09:51	700.000	Sponsorship dari Altindo

No	Tanggal	Nominal (Rp)	Keterangan
274	31/01/2026 11:55	250.000	Angsuran Employee Sari Laptop Sari bln Jan 26
275	02/02/2026 08:35	13.920.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/01/062
276	02/02/2026 08:36	6.562.500	Uang Masuk Dari : Crunchaus Kode Transaksi : Inv-2026/01/009
277	02/02/2026 08:36	1.445.000	Uang Masuk Dari : Shu Guo Yin Xiang Kode Transaksi : Inv-2026/01/060
278	02/02/2026 08:36	755.000	Uang Masuk Dari : PT. Prima Citra Nutrindo Kode Transaksi : Inv-2026/01/084
279	02/02/2026 08:37	1.825.000	Uang Masuk Dari : Hotel Mercure Madiun Kode Transaksi : Inv-2025/12/087
280	02/02/2026 08:38	1.999.200	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2026/01/017
281	02/02/2026 08:38	1.466.660	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2026/01/032
282	02/02/2026 08:38	1.900.000	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2026/01/052
283	02/02/2026 08:39	875.000	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2026/01/067
284	02/02/2026 08:40	1.175.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/01/069
285	02/02/2026 08:43	1.100.000	Uang Masuk Dari : Gema Restaurant Kode Transaksi : Inv-2026/01/066
286	02/02/2026 08:43	822.500	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2026/01/051
287	02/02/2026 08:53	1.920.000	Uang Masuk Dari : CV. Surya Agung Abadi Kode Transaksi : Inv-2026/01/053
288	03/02/2026 09:30	1.320.000	Uang Masuk Dari : Kkado araya Kode Transaksi : Inv-2026/01/068
289	03/02/2026 09:31	1.660.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/01/085

No	Tanggal	Nominal (Rp)	Keterangan
290	03/02/2026 09:31	550.000	Uang Masuk Dari : Binh-Binh Citraland Kode Transaksi : Inv-2026/01/081
291	03/02/2026 09:32	925.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/01/038
292	04/02/2026 07:26	3.329.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2025/12/079
293	04/02/2026 07:26	2.880.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2025/12/083
294	05/02/2026 01:38	3.736.000	Uang Masuk Dari : PT. Anita Famili (Tunggadewi HR) Kode Transaksi : Inv-2025/12/033
295	05/02/2026 03:53	1.700.000	Uang Masuk Dari : Madame Chang Manyar Kode Transaksi : Inv-2026/01/074
296	07/02/2026 02:52	550.000	Uang Masuk Dari : Yong Luck Club Kode Transaksi : Inv-2026/01/095
297	07/02/2026 02:53	1.782.500	Uang Masuk Dari : Hotel Aston Lumajang Kode Transaksi : Inv-2026/01/001
298	09/02/2026 04:28	6.580.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/01/088
299	09/02/2026 04:29	675.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/01/087
300	09/02/2026 04:29	10.940.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/01/092
301	09/02/2026 04:30	768.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/01/089
302	09/02/2026 04:31	1.125.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/01/083
303	09/02/2026 04:32	1.500.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/01/091
304	09/02/2026 04:33	783.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2026/01/097

No	Tanggal	Nominal (Rp)	Keterangan
305	09/02/2026 04:34	3.175.000	Uang Masuk Dari : PT. Selera Boga Amerta (Wing Lok) Kode Transaksi : Inv-2026/01/064
306	09/02/2026 04:35	3.240.000	Uang Masuk Dari : Peco-Peco Kode Transaksi : Inv-2026/01/007
307	09/02/2026 04:35	6.255.250	Uang Masuk Dari : PT. Selera Boga Tenteram (Grand Wing Heng) Kode Transaksi : Inv-2026/01/065
308	09/02/2026 04:36	1.600.000	Uang Masuk Dari : Gema Restaurant Kode Transaksi : Inv-2026/02/012
309	09/02/2026 04:36	8.400.000	Uang Masuk Dari : CV. Budidaya Berkat Pangan (beatus) Kode Transaksi : Inv-2026/02/003
310	09/02/2026 04:37	906.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/12/043
311	09/02/2026 04:37	45.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/12/042
312	09/02/2026 04:38	802.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/12/041
313	09/02/2026 04:38	812.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/12/059
314	09/02/2026 04:39	350.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/12/058
315	09/02/2026 04:39	190.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/12/060
316	09/02/2026 04:40	60.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/12/061
317	09/02/2026 04:40	60.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv-2025/12/062

No	Tanggal	Nominal (Rp)	Keterangan
318	09/02/2026 07:25	52.868	Uang gantung dari rek bca djoenani
319	11/02/2026 08:59	90.000	Uang Masuk Dari : Magal Korean BBQ Grand City Mall Kode Transaksi : Inv-2026/01/055
320	11/02/2026 08:59	566.500	Uang Masuk Dari : Magal Korean BBQ Grand City Mall Kode Transaksi : Inv-2026/01/048
321	11/02/2026 09:00	1.000.000	Uang Masuk Dari : Magal Korean BBQ Pakuwon Square Kode Transaksi : Inv-2026/01/047
322	11/02/2026 09:00	270.000	Uang Masuk Dari : Magal Korean BBQ Pakuwon Square Kode Transaksi : Inv-2026/01/054
323	11/02/2026 09:00	1.131.500	Uang Masuk Dari : Magal Korean BBQ - Galaxy Mall 3 Kode Transaksi : Inv-2026/01/049
324	11/02/2026 09:00	180.000	Uang Masuk Dari : Magal Korean BBQ - Galaxy Mall 3 Kode Transaksi : Inv-2026/01/056
325	11/02/2026 09:01	897.000	Uang Masuk Dari : Kkado araya Kode Transaksi : Inv-2026/02/013
326	11/02/2026 09:01	620.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/02/006
327	11/02/2026 09:01	716.200	Uang Masuk Dari : Kakkooi All You Can Eat Japanese BBQ & Shabu-Shabu, Sidoarjo Kode Transaksi : Inv-2026/02/019
328	11/02/2026 09:02	1.050.000	Uang Masuk Dari : Jade Imperial Kode Transaksi : Inv-2026/01/059
329	11/02/2026 09:02	2.160.000	Uang Masuk Dari : Lapis Kukus Srikandi Kode Transaksi : Inv-2026/01/041
330	11/02/2026 09:07	1.800.000	Uang Masuk Dari : Le Ble Boulangerie Margorejo Kode Transaksi : Inv-2026/01/079
331	12/02/2026 03:13	7.600.000	Uang Masuk Dari : Mie Steak Kode Transaksi : Inv-2026/02/034

No	Tanggal	Nominal (Rp)	Keterangan
332	13/02/2026 04:36	615.500	Uang Masuk Dari : Shu Guo Yin Xiang Kode Transaksi : Inv-2026/02/040
333	13/02/2026 04:36	550.000	Uang Masuk Dari : Arung Senja Kode Transaksi : Inv-2026/02/039
334	13/02/2026 04:36	2.350.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/02/024
335	16/02/2026 01:59	690.000	Uang Masuk Dari : Kara-Kara Matcha Dharmahasada Kode Transaksi : Inv-2026/02/020
336	16/02/2026 01:59	1.005.000	Uang Masuk Dari : Kara-Kara Matcha Dharmahasada Kode Transaksi : Inv-2026/02/001
337	16/02/2026 07:17	1.241.600	Uang Masuk Dari : Mitraboga - Midnight Baker Kode Transaksi : Inv-2026/01/071
338	16/02/2026 07:17	735.000	Uang Masuk Dari : Mitraboga - Midnight Baker Kode Transaksi : Inv-2026/01/096
339	16/02/2026 07:17	11.400.000	Uang Masuk Dari : Mie Steak Kode Transaksi : Inv-2026/02/021
340	16/02/2026 07:18	81.900.000	Uang Masuk Dari : PT. Parewa Aero Catering Kode Transaksi : Inv-2026/02/028
341	16/02/2026 07:18	2.500.000	Uang Masuk Dari : PT. Parewa Aero Catering Kode Transaksi : Inv-2026/02/031
342	18/02/2026 05:11	17.400.000	Uang Masuk Dari : PT. Terra Food Indonesia Kode Transaksi : Inv-2026/01/072
343	18/02/2026 05:12	5.915.000	Uang Masuk Dari : Crunchaus Kode Transaksi : Inv-2026/01/073
344	18/02/2026 05:13	3.976.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/02/035
345	18/02/2026 05:13	392.000	Uang Masuk Dari : Kkado araya Kode Transaksi : Inv-2026/02/032
346	18/02/2026 05:13	550.000	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2026/02/037

No	Tanggal	Nominal (Rp)	Keterangan
347	19/02/2026 02:09	429.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2026/02/014
348	19/02/2026 02:09	7.650.000	Uang Masuk Dari : PT. Fruto Fresha Indonesia Kode Transaksi : Inv-2026/02/004
349	19/02/2026 02:09	4.860.000	Uang Masuk Dari : PT. Fruto Fresha Indonesia Kode Transaksi : Inv-2026/02/017
350	19/02/2026 02:09	2.730.000	Uang Masuk Dari : Mitraboga - Midnight Baker Kode Transaksi : Inv-2026/01/080
351	19/02/2026 06:31	3.000.000	Uang Masuk Dari : Hotel Santika Banyuwangi Kode Transaksi : Inv-2026/01/006
352	19/02/2026 06:31	1.620.000	Uang Masuk Dari : PT. Mitra Selera Bersama (Union Group) Kode Transaksi : Inv-2026/01/093
353	19/02/2026 09:38	3.540.000	Uang Masuk Dari : Hotel Aston Gresik Kode Transaksi : Inv-2025/12/023
354	19/02/2026 09:39	1.655.000	Uang Masuk Dari : PT. Wisata Sapt Pesona (Cimory Prigen) Kode Transaksi : Inv-2026/02/033
355	20/02/2026 01:24	1.136.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/02/044
356	20/02/2026 01:24	7.200.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/02/054
357	20/02/2026 01:24	885.000	Uang Masuk Dari : Binh-Binh Araya Kode Transaksi : Inv-2026/02/051
358	20/02/2026 01:25	1.245.000	Uang Masuk Dari : Kkado Citraland Kode Transaksi : Inv-2026/02/038
359	20/02/2026 01:25	1.075.000	Uang Masuk Dari : PT. Indowire Prima Industrindo Kode Transaksi : Inv-2026/02/036
360	23/02/2026 03:27	766.000	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2026/02/005
361	23/02/2026 03:28	980.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2026/02/015

No	Tanggal	Nominal (Rp)	Keterangan
362	23/02/2026 15:28	2.400.000	Uang Masuk Dari : Le Ble Boulangerie Dhu Kode Transaksi : Inv-2026/02/058
363	24/02/2026 08:03	792.000	Uang Masuk Dari : PT. Selera Boga Amerta (Wing Lok SEMARANG) Kode Transaksi : Inv-2026/01/075
364	24/02/2026 08:03	513.375	Uang Masuk Dari : PT. Selera Boga Tenteram (Grand Wing Heng SEMARANG) Kode Transaksi : Inv-2026/01/076
365	24/02/2026 08:09	1.500.000	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2026/02/053
366	24/02/2026 08:09	4.935.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/02/050
367	24/02/2026 08:10	1.500.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/02/056
368	26/02/2026 05:34	3.600.000	Uang Masuk Dari : PT. Mitra Selera Bersama (Union Group) Kode Transaksi : Inv- 2026/02/043
369	26/02/2026 05:34	577.500	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2026/02/048
370	26/02/2026 05:35	1.026.000	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2026/02/057
371	26/02/2026 05:35	3.450.000	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2026/02/030
372	27/02/2026 04:13	2.700.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/02/076
373	27/02/2026 04:14	768.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/02/077
374	27/02/2026 04:14	1.060.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/02/073
375	27/02/2026 04:15	825.000	Uang Masuk Dari : Binh-Binh Citraland Kode Transaksi : Inv-2026/02/071
376	27/02/2026 04:15	1.800.000	Uang Masuk Dari : Le Ble Boulangerie Dhu Kode Transaksi : Inv-2026/02/026

No	Tanggal	Nominal (Rp)	Keterangan
377	27/02/2026 04:15	10.155.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/02/080
378	28/02/2026 03:14	400.000	Employee Cash Putri - Lunas
379	28/02/2026 03:19	250.000	Employee Cash Sari - Angsuran laptop ke 2 bln Feb 26
380	28/02/2026 07:38	1.115.000	Uang Masuk Dari : Mitraboga - Midnight Baker Kode Transaksi : Inv-2026/01/070
381	02/03/2026 10:17	7.517.000	Uang Masuk Dari : PT. Anita Famili (Tunggadewi Logistik) Kode Transaksi : Inv- 2026/01/050
382	02/03/2026 10:18	714.000	Uang Masuk Dari : Kkado Citraland Kode Transaksi : Inv-2026/02/094
383	02/03/2026 10:18	702.000	Uang Masuk Dari : Binh-Binh Citraland Kode Transaksi : Inv-2026/02/097
384	04/03/2026 08:05	3.525.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/02/093
385	04/03/2026 08:05	702.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/02/095
386	04/03/2026 08:05	990.000	Uang Masuk Dari : Hotel BeSS Mansion Kode Transaksi : Inv-2026/02/029
387	04/03/2026 08:06	5.915.000	Uang Masuk Dari : Crunchaus Kode Transaksi : Inv-2026/02/046
388	04/03/2026 08:06	576.000	Uang Masuk Dari : Crunchaus Kode Transaksi : Inv-2026/02/047
389	04/03/2026 10:56	9.500.000	Uang Masuk Dari : Mie Steak Kode Transaksi : Inv-2026/02/107
390	06/03/2026 13:12	1.328.500	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2026/02/072
391	06/03/2026 13:13	1.800.000	Uang Masuk Dari : Le Ble Boulangerie Dhu Kode Transaksi : Inv-2026/02/091

No	Tanggal	Nominal (Rp)	Keterangan
392	06/03/2026 13:14	1.812.500	Uang Masuk Dari : PT. Wisata Sapta Pesona (Cimory Prigen) Kode Transaksi : Inv-2026/02/045
393	06/03/2026 13:14	2.760.000	Uang Masuk Dari : Kara-Kara Matcha Dharmahasada Kode Transaksi : Inv-2026/02/100
394	06/03/2026 13:15	1.175.000	Uang Masuk Dari : Appel Bakes Kode Transaksi : Inv-2026/02/082
395	06/03/2026 13:15	480.000	Uang Masuk Dari : Kakkoi Japanese BBQ & Shabu-Shabu Adityawarman Kode Transaksi : Inv-2026/03/015
396	06/03/2026 13:17	1.426.000	Uang Masuk Dari : Karbs Bakery & Cafe Araya Kode Transaksi : Inv-2026/02/101
397	06/03/2026 13:17	3.143.520	Uang Masuk Dari : CV. Surya Agung Abadi Kode Transaksi : Inv-2026/02/092
398	09/03/2026 05:41	2.053.440	Uang Masuk Dari : PT. Selera Boga Tenteram (Grand Wing Heng) Kode Transaksi : Inv-2026/02/084
399	09/03/2026 05:41	1.026.720	Uang Masuk Dari : PT. Selera Boga Amerta (Wing Lok) Kode Transaksi : Inv-2026/02/083
400	09/03/2026 05:42	250.000	Uang Masuk Dari : PT. Selera Boga Amerta (Wing Lok) Kode Transaksi : Inv-2026/02/087
401	09/03/2026 05:43	1.026.720	Uang Masuk Dari : PT. Selera Boga Tenteram (Grand Wing Heng) Kode Transaksi : Inv-2026/02/086
402	09/03/2026 05:43	1.100.000	Uang Masuk Dari : Gema Restaurant Kode Transaksi : Inv-2026/02/088
403	10/03/2026 01:44	408.000	Uang Masuk Dari : Binh-Binh Citraland Kode Transaksi : Inv-2026/03/006
404	10/03/2026 01:45	750.000	Uang Masuk Dari : Binh-Binh Citraland Kode Transaksi : Inv-2026/03/019
405	10/03/2026 01:45	1.415.000	Uang Masuk Dari : Magal Korean BBQ - Galaxy Mall 3 Kode Transaksi : Inv-2026/02/070

No	Tanggal	Nominal (Rp)	Keterangan
406	10/03/2026 01:45	173.500	Uang Masuk Dari : Magal Korean BBQ - Galaxy Mall 3 Kode Transaksi : Inv-2026/02/069
407	10/03/2026 01:48	180.000	Uang Masuk Dari : Magal Korean BBQ Pakuwon Square Kode Transaksi : Inv-2026/02/067
408	10/03/2026 01:49	2.358.500	Uang Masuk Dari : Magal Korean BBQ Pakuwon Square Kode Transaksi : Inv-2026/02/063
409	10/03/2026 01:49	129.500	Uang Masuk Dari : Magal Korean BBQ Pakuwon Square Kode Transaksi : Inv-2026/02/062
410	10/03/2026 01:50	1.512.000	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2026/03/034
411	10/03/2026 01:51	1.875.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/03/027
412	10/03/2026 02:06	3.600.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/03/003
413	10/03/2026 02:06	675.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/03/004
414	10/03/2026 02:07	550.000	Uang Masuk Dari : Yong Luck Club Kode Transaksi : Inv-2026/03/005
415	10/03/2026 02:07	2.870.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/02/104
416	10/03/2026 02:59	600.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/03/001
417	10/03/2026 10:33	8.100.000	Uang Masuk Dari : Peco-Peco Kode Transaksi : Inv-2026/02/009
418	11/03/2026 16:09	6.186.000	Uang Masuk Dari : CV. Mapan Jaya (Mie Mapan) Kode Transaksi : Inv-2026/02/042
419	11/03/2026 16:09	1.020.000	Uang Masuk Dari : Shu Guo Yin Xiang Kode Transaksi : Inv-2026/02/096

No	Tanggal	Nominal (Rp)	Keterangan
420	11/03/2026 16:10	755.000	Uang Masuk Dari : PT. Prima Citra Nutrindo Kode Transaksi : Inv-2026/03/057
421	11/03/2026 16:10	2.250.000	Uang Masuk Dari : Hotel Santika Banyuwangi Kode Transaksi : Inv-2026/02/002
422	13/03/2026 10:01	430.000	Uang Masuk Dari : Kkado Tegalsari Kode Transaksi : Inv-2026/03/007
423	13/03/2026 10:04	392.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/03/051
424	13/03/2026 10:36	2.272.000	Uang Masuk Dari : Mitraboga - Midnight Baker Kode Transaksi : Inv-2026/02/078
425	13/03/2026 10:37	463.500	Uang Masuk Dari : Magal Korean BBQ Grand City Mall Kode Transaksi : Inv-2026/02/064
426	13/03/2026 10:37	90.000	Uang Masuk Dari : Magal Korean BBQ Grand City Mall Kode Transaksi : Inv-2026/02/068
427	13/03/2026 10:38	714.000	Uang Masuk Dari : Kkado Tegalsari Kode Transaksi : Inv-2026/03/024
428	13/03/2026 10:39	3.068.000	Uang Masuk Dari : Kkado Tegalsari Kode Transaksi : Inv-2026/03/028
429	14/03/2026 05:49	1.999.200	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2026/02/090
430	14/03/2026 05:50	1.466.660	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2026/03/016
431	14/03/2026 05:50	15.881.300	Uang Masuk Dari : Hotel Luminor Banyuwangi Kode Transaksi : Inv-2026/03/042
432	16/03/2026 09:48	5.915.000	Uang Masuk Dari : Crunchaus Kode Transaksi : Inv-2026/02/103
433	16/03/2026 09:50	1.100.000	Uang Masuk Dari : Gema Restaurant Kode Transaksi : Inv-2026/03/029
434	16/03/2026 13:18	996.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2026/01/028
435	16/03/2026 13:19	871.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2026/01/040

No	Tanggal	Nominal (Rp)	Keterangan
436	16/03/2026 13:19	6.840.000	Uang Masuk Dari : PT. Bumi Menara Internusa Kode Transaksi : Inv-2026/01/086
437	16/03/2026 13:32	6.864.000	Uang Masuk Dari : PT. Anita Famili (Tunggadewi HR) Kode Transaksi : Inv- 2026/02/025
438	16/03/2026 13:33	60.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv- 2026/01/022
439	16/03/2026 13:33	2.400.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv- 2026/01/024
440	16/03/2026 13:34	330.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv- 2026/01/025
441	16/03/2026 13:34	140.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv- 2026/01/026
442	16/03/2026 13:35	1.529.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv- 2026/01/027
443	16/03/2026 13:35	300.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv- 2026/01/042
444	16/03/2026 13:36	550.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv- 2026/01/044
445	16/03/2026 13:36	747.500	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv- 2026/01/046
446	16/03/2026 13:43	285.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv- 2026/01/043
447	16/03/2026 13:43	325.000	Uang Masuk Dari : Hotel HARRIS and Conventions Malang Kode Transaksi : Inv- 2026/01/061
448	17/03/2026 00:51	250.000	Employee Cash sari laptop bln Mar 26

No	Tanggal	Nominal (Rp)	Keterangan
449	17/03/2026 13:59	735.000	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2026/03/014
450	17/03/2026 13:59	807.500	Uang Masuk Dari : Shu Guo Yin Xiang Kode Transaksi : Inv-2026/03/033
451	17/03/2026 14:01	2.618.700	Uang Masuk Dari : Kakkoi All You Can Eat Japanese BBQ & Shabu-Shabu, Sidoarjo Kode Transaksi : Inv-2026/03/044
452	17/03/2026 14:01	2.230.000	Uang Masuk Dari : Appel Bakes Kode Transaksi : Inv-2026/03/030
453	17/03/2026 14:02	1.665.000	Uang Masuk Dari : Appel Bakes Kode Transaksi : Inv-2026/03/020
454	17/03/2026 14:02	5.640.000	Uang Masuk Dari : Karbs Bakery & Cafe Citraland Kode Transaksi : Inv-2026/03/054
455	17/03/2026 14:02	3.750.000	Uang Masuk Dari : Karbs Bakery & Cafe Opak Kode Transaksi : Inv-2026/03/038
456	17/03/2026 14:03	4.025.200	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/03/095
457	17/03/2026 14:04	25.315.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/03/079
458	17/03/2026 14:04	546.000	Uang Masuk Dari : Karbs Bakery & Cafe Araya Kode Transaksi : Inv-2026/03/012
459	17/03/2026 14:04	1.060.000	Uang Masuk Dari : Kkado Tegalsari Kode Transaksi : Inv-2026/03/076
460	17/03/2026 14:05	1.625.000	Uang Masuk Dari : Kurnia Seafood Semarang Kode Transaksi : Inv-2026/02/075
461	17/03/2026 15:59	1.536.000	Uang Masuk Dari : PT. Selera Boga Tenteram (Grand Wing Heng) Kode Transaksi : Inv-2026/03/008
462	17/03/2026 15:59	250.000	Uang Masuk Dari : PT. Selera Boga Tenteram (Grand Wing Heng) Kode Transaksi : Inv-2026/03/009

No	Tanggal	Nominal (Rp)	Keterangan
463	17/03/2026 16:00	668.000	Uang Masuk Dari : PT. Selera Boga Tenteram (Grand Wing Heng) Kode Transaksi : Inv-2026/03/022
464	17/03/2026 16:00	6.455.000	Uang Masuk Dari : PT. Selera Boga Amerta (Wing Lok) Kode Transaksi : Inv-2026/03/026
465	18/03/2026 08:02	1.260.000	Uang Masuk Dari : Postman Resto Kode Transaksi : Inv-2026/03/056
466	18/03/2026 08:09	1.100.000	Uang Masuk Dari : Le Ble Boulangerie Dhu Kode Transaksi : Inv-2026/03/060
467	18/03/2026 08:10	1.500.000	Uang Masuk Dari : Le Ble Boulangerie Dhu Kode Transaksi : Inv-2026/03/055
468	18/03/2026 08:11	1.380.000	Uang Masuk Dari : Le Ble Boulangerie Dhu Kode Transaksi : Inv-2026/03/110
469	18/03/2026 08:11	3.400.000	Uang Masuk Dari : Madame Chang Manyar Kode Transaksi : Inv-2026/03/075
470	18/03/2026 08:14	1.075.000	Uang Masuk Dari : PT. Indowire Prima Industrindo Kode Transaksi : Inv-2026/03/067
471	18/03/2026 08:18	4.272.000	Uang Masuk Dari : CV. Surya Agung Abadi Kode Transaksi : Inv-2026/03/047
472	19/03/2026 05:06	10.341.037	Employee cash ana
473	29/03/2026 13:59	2.635.000	Uang Masuk Dari : Yong Luck Club Kode Transaksi : Inv-2026/03/040
474	29/03/2026 13:59	1.320.000	Uang Masuk Dari : Kkado Tegalsari Kode Transaksi : Inv-2026/03/078
475	29/03/2026 13:59	1.080.000	Uang Masuk Dari : Kkado araya Kode Transaksi : Inv-2026/03/109
476	29/03/2026 14:00	1.800.000	Uang Masuk Dari : Binh-Binh Araya Kode Transaksi : Inv-2026/03/082
477	29/03/2026 14:00	1.260.000	Uang Masuk Dari : Gema Restaurant Kode Transaksi : Inv-2026/03/061
478	29/03/2026 14:01	5.882.000	Uang Masuk Dari : Kkado Tegalsari Kode Transaksi : Inv-2026/03/002

No	Tanggal	Nominal (Rp)	Keterangan
479	29/03/2026 14:14	1.975.000	Uang Masuk Dari : PT. Wisata Sapta Pesona (Cimory Prigen) Kode Transaksi : Inv-2026/02/098
480	29/03/2026 14:14	1.660.000	Uang Masuk Dari : PT. Wisata Sapta Pesona (Cimory Prigen) Kode Transaksi : Inv-2026/03/010
481	29/03/2026 14:15	530.000	Uang Masuk Dari : Kkado araya Kode Transaksi : Inv-2026/03/116
482	29/03/2026 14:15	2.275.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/03/117
483	29/03/2026 14:15	7.255.500	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/03/107
484	29/03/2026 14:16	2.436.000	Uang Masuk Dari : CV. Mapan Jaya (Mie Mapan) Kode Transaksi : Inv-2026/02/081
485	29/03/2026 14:16	1.500.000	Uang Masuk Dari : Karbs Bakery & Cafe Araya Kode Transaksi : Inv-2026/03/104
486	29/03/2026 14:17	1.395.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2026/02/049
487	29/03/2026 14:17	1.370.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2026/02/099
488	30/03/2026 08:44	1.340.000	Uang Masuk Dari : Hotel Kampi Tunjungan Kode Transaksi : Inv-2026/03/021
489	30/03/2026 08:45	4.390.000	Uang Masuk Dari : Hotel Kampi Tunjungan Kode Transaksi : Inv-2026/03/118
490	30/03/2026 09:54	4.112.000	Uang Masuk Dari : PT. Anita Famili (Tunggadewi Logistik) Kode Transaksi : Inv-2026/02/074
491	30/03/2026 10:14	1.884.000	Uang Masuk Dari : Karbs Bakery & Cafe Araya Kode Transaksi : Inv-2026/03/119
492	30/03/2026 10:15	998.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2026/03/035
493	30/03/2026 10:15	525.000	Uang Masuk Dari : Graha Widya Bhakti (STIESIA) Kode Transaksi : Inv-2026/03/041

No	Tanggal	Nominal (Rp)	Keterangan
494	31/03/2026 04:12	2.380.000	Uang Masuk Dari : Kkado Citraland Kode Transaksi : Inv-2026/03/096
495	31/03/2026 04:48	1.088.000	Uang Masuk Dari : Lareia Central Kitchen Kode Transaksi : Inv-2026/03/124
496	31/03/2026 04:49	1.867.500	Uang Masuk Dari : PT. Cimory Dairy Shop Kode Transaksi : Inv-2026/02/109
497	01/04/2026 05:29	1.650.000	Uang Masuk Dari : PT. Terra Food Indonesia Kode Transaksi : Inv-2026/03/112
498	01/04/2026 05:29	3.735.000	Uang Masuk Dari : PT. Terra Food Indonesia Kode Transaksi : Inv-2026/03/115
499	01/04/2026 05:30	949.750	Uang Masuk Dari : Mala Jia Kode Transaksi : Inv-2026/03/127
500	01/04/2026 05:30	939.250	Uang Masuk Dari : Appel Bakes Kode Transaksi : Inv-2026/03/101
501	01/04/2026 05:31	2.674.000	Uang Masuk Dari : Songfa Pakuwon Kode Transaksi : Inv-2026/03/129
502	01/04/2026 05:32	812.000	Uang Masuk Dari : Toby's Estate Kode Transaksi : Inv-2026/03/098
503	01/04/2026 05:32	2.180.000	Uang Masuk Dari : Toby's Estate Kode Transaksi : Inv-2026/03/102
504	01/04/2026 05:33	2.130.000	Uang Masuk Dari : Hotel BeSS Mansion Kode Transaksi : Inv-2026/03/017
505	01/04/2026 05:36	1.000.000	Employee cash ana
506	02/04/2026 14:22	1.977.500	Uang Masuk Dari : PT. Wisata Saptu Pesona (Cimory Prigen) Kode Transaksi : Inv-2026/03/111
507	02/04/2026 14:23	2.400.000	Uang Masuk Dari : Mitraboga - Midnight Baker Kode Transaksi : Inv-2026/02/085
508	02/04/2026 14:24	684.000	Uang Masuk Dari : PT. Bumi Menara Internusa Kode Transaksi : Inv-2026/02/102
509	06/04/2026 08:11	4.555.000	Uang Masuk Dari : Crunchaus Kode Transaksi : Inv-2026/03/089

No	Tanggal	Nominal (Rp)	Keterangan
510	07/04/2026 08:18	3.000.000	Employee Cash ana
511	08/04/2026 01:39	1.562.500	Uang Masuk Dari : Magal Korean BBQ - Galaxy Mall 3 Kode Transaksi : Inv-2026/03/088
512	08/04/2026 01:39	462.500	Uang Masuk Dari : Magal Korean BBQ - Galaxy Mall 3 Kode Transaksi : Inv-2026/03/092
513	08/04/2026 01:40	1.000.000	Uang Masuk Dari : Binh-Binh Citraland Kode Transaksi : Inv-2026/03/138
514	08/04/2026 01:40	760.000	Uang Masuk Dari : Taurus Gemilang Kode Transaksi : Inv-2026/03/053

DETAIL TRANSAKSI PENGELUARAN

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
1	22/10/2025 06:00	Toko bintang	(1.053.000)	172.078.075 171.025.075	-
2	22/10/2025 07:37	FEE Pak Mujib	(480.000)	172.558.075 172.078.075	Purchasing Luminor BWI
3	22/10/2025 07:38	Muat Cargo	(148.500)	172.706.575 172.558.075	-
4	22/10/2025 07:38	Banyuwangi cepat	(45.000)	172.751.575 172.706.575	-
5	22/10/2025 07:39	Bintang tunggal	(541.650)	173.293.225 172.751.575	-
6	22/10/2025 07:39	Bintang tunggal	(7.300)	173.300.525 173.293.225	kekurangan transfer
7	22/10/2025 09:01	Diskon untuk Budidaya Berkat pangan	(24.000)	173.324.525 173.300.525	Pembayaran cash
8	22/10/2025 09:09	Tagihan frestek	(14.963.700)	188.288.225 173.324.525	4 Invoice

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
9	22/10/2025 09:10	Bintang tunggal	(412.000)	188.700.225 188.288.225	-
10	22/10/2025 09:11	Pak Rudi	(408.000)	189.108.225 188.700.225	-
11	22/10/2025 09:12	Bensin Operasional	(400.000)	189.508.225 189.108.225	-
12	22/10/2025 09:13	Entertain	(58.000)	189.566.225 189.508.225	Nasi Padang
13	22/10/2025 09:13	Tol	(200.000)	189.766.225 189.566.225	-
14	22/10/2025 09:14	Bintang tunggal	(410.400)	190.176.625 189.766.225	-
15	22/10/2025 09:15	Expedisi Banyuwangi cepat	(20.000)	190.196.625 190.176.625	Hotel Luminor
16	31/10/2025 05:14	Fee Purchasing	(262.000)	190.458.625 190.196.625	Crunchaus
17	22/10/2025 09:16	Bintang tunggal	(140.000)	190.598.625 190.458.625	-
18	22/10/2025 09:16	Hendra plastik	(1.356.000)	191.954.625 190.598.625	-
19	22/10/2025 09:16	Bintang tunggal	(79.500)	192.034.125 191.954.625	-
20	22/10/2025 09:17	Jmax	(3.055.000)	195.089.125 192.034.125	Pembelian DM
21	22/10/2025 09:18	Rumah plastik	(290.000)	195.379.125 195.089.125	-
22	22/10/2025 09:18	Cocopack	(1.700.000)	197.079.125 195.379.125	-
23	22/10/2025 09:19	Altindo Yuni	(725.419)	197.804.544 197.079.125	2 Invoice

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
24	22/10/2025 09:20	Bintang tunggal	(148.500)	197.953.044 197.804.544	-
25	22/10/2025 09:20	Bintang tunggal	(459.700)	198.412.744 197.953.044	-
26	22/10/2025 09:20	ATK	(48.500)	198.461.244 198.412.744	-
27	22/10/2025 09:22	Gojek	(50.000)	198.511.244 198.461.244	Altindo - Rumah ana
28	22/10/2025 09:23	Expedisi JE	(27.000)	198.538.244 198.511.244	Hotel Harris Malang
29	22/10/2025 11:04	Frestek	(7.696.500)	206.234.744 198.538.244	5 Invoice
30	22/10/2025 11:05	Altindo Elxa Boga	(3.500.000)	209.734.744 206.234.744	Angsuran tagihan
31	22/10/2025 11:05	Bintang tunggal	(1.073.000)	210.807.744 209.734.744	-
32	22/10/2025 11:06	Entertain	(207.000)	211.014.744 210.807.744	Caturra
33	22/10/2025 11:06	Cairo food	(867.500)	211.882.244 211.014.744	Kunafa
34	22/10/2025 11:06	Prive	(2.500.000)	214.382.244 211.882.244	-
35	22/10/2025 11:07	Pak Rudi	(415.000)	214.797.244 214.382.244	-
36	22/10/2025 11:07	Bintang tunggal	(213.800)	215.011.044 214.797.244	-
37	22/10/2025 11:07	Blibis	(674.714)	215.685.758 215.011.044	-
38	22/10/2025 11:07	ATK	(179.000)	215.864.758 215.685.758	Mouse ana
39	22/10/2025 11:08	Entertain	(164.501)	216.029.259 215.864.758	Mcd

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
40	22/10/2025 11:08	Altindo Yuni	(982.039)	217.011.298 216.029.259	1 Invoice
41	22/10/2025 11:08	Expedisi Cokro	(15.000)	217.026.298 217.011.298	Aston Lumajang
42	22/10/2025 11:10	Expedisi Banyuwangi cepat	(40.000)	217.066.298 217.026.298	Hotel luminor
43	22/10/2025 11:15	Dragon Pack	(10.573.200)	227.639.498 217.066.298	Paper dimsum
44	22/10/2025 11:11	Hendra plastik	(2.205.000)	229.844.498 227.639.498	-
45	22/10/2025 11:12	Anugerah Packaging	(1.956.000)	231.800.498 229.844.498	-
46	22/10/2025 11:12	Expedisi Mampang	(126.000)	231.926.498 231.800.498	Paper dimsum
47	22/10/2025 11:13	Bintang tunggal	(444.000)	232.370.498 231.926.498	-
48	22/10/2025 11:13	Expedisi JE	(20.000)	232.390.498 232.370.498	Cimory
49	22/10/2025 11:14	Anugerah Packaging	(6.850.000)	239.240.498 232.390.498	paper bowl
50	22/10/2025 11:15	Gosend Mobil	(24.000)	239.264.498 239.240.498	Altindo - Rumah pintar
51	22/10/2025 11:16	Percetakan nota	(150.000)	239.414.498 239.264.498	-
52	22/10/2025 11:16	Bensin Operasional	(462.990)	239.877.488 239.414.498	-
53	22/10/2025 11:17	Lalamove	(110.000)	239.987.488 239.877.488	Kirim ke WHWL
54	22/10/2025 11:17	Komisi Sari	(2.570.000)	242.557.488 239.987.488	Bln Okt 2025

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
55	22/10/2025 11:17	Frestek	(8.935.000)	251.492.488 242.557.488	2 Invoice
56	22/10/2025 11:29	Bintang tunggal	(468.000)	251.960.488 251.492.488	-
57	22/10/2025 11:30	Oli Sari	(34.500)	251.994.988 251.960.488	-
58	22/10/2025 11:30	Troli	(476.000)	252.470.988 251.994.988	-
59	22/10/2025 11:31	Admin Bank	(10.000)	252.480.988 252.470.988	BCA Djoenani
60	22/10/2025 11:32	Banyuwangi cepat	(40.000)	252.520.988 252.480.988	Hotel Luminor
61	27/10/2025 16:08	Entertain	(300.936)	252.821.924 252.520.988	Hotel 88 kds untuk mengerjakan Erp
62	27/10/2025 16:09	Altindo Yuni	(8.097.450)	260.919.374 252.821.924	Altindo yuni
63	27/10/2025 16:09	Meta - Yuni	(3.625.000)	264.544.374 260.919.374	2 Invoice
64	27/10/2025 16:10	Bintang tunggal	(83.800)	264.628.174 264.544.374	-
65	27/10/2025 16:10	Bintang tunggal	(541.850)	265.170.024 264.628.174	-
66	27/10/2025 16:10	Bintang tunggal	(1.095.000)	266.265.024 265.170.024	-
67	27/10/2025 16:10	Bintang tunggal	(424.000)	266.689.024 266.265.024	-
68	27/10/2025 16:11	Bintang tunggal	(136.800)	266.825.824 266.689.024	-
69	27/10/2025 16:11	Bintang tunggal	(705.300)	267.531.124 266.825.824	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
70	27/10/2025 16:11	Cocopack	(1.800.000)	269.331.124 267.531.124	-
71	27/10/2025 16:11	Expedisi JE	(15.000)	269.346.124 269.331.124	Hotel Harris Malang
72	27/10/2025 16:12	Expedisi Banyuwangi cepat	(25.000)	269.371.124 269.346.124	Hotel Luminor Banyuwangi
73	27/10/2025 16:12	Hendra plastik	(522.000)	269.893.124 269.371.124	-
74	27/10/2025 16:14	Prive	(2.000.000)	271.893.124 269.893.124	-
75	27/10/2025 16:14	Toko bintang	(773.600)	272.666.724 271.893.124	-
76	27/10/2025 16:14	Expedisi Banyuwangi cepat	(15.000)	272.681.724 272.666.724	Hotel santika banyuwangi
77	27/10/2025 16:20	Cocopack	(175.000)	272.856.724 272.681.724	-
78	27/10/2025 16:20	Frestek	(5.920.000)	278.776.724 272.856.724	2 Invoice
79	27/10/2025 16:20	Altindo Elxa Boga	(3.500.000)	282.276.724 278.776.724	Pelunasan tagihan ke Altindo
80	27/10/2025 16:21	Frestek	(768.000)	283.044.724 282.276.724	1 Invoice
81	27/10/2025 16:21	Bintang tunggal	(444.000)	283.488.724 283.044.724	-
82	27/10/2025 16:21	Bintang tunggal	(206.000)	283.694.724 283.488.724	-
83	27/10/2025 16:22	Fee Purchasing	(250.000)	283.944.724 283.694.724	IFA Surya Agung abadi
84	27/10/2025 16:22	Bensin Operasional	(450.000)	284.394.724 283.944.724	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
85	27/10/2025 16:22	Tol	(50.000)	284.444.724 284.394.724	-
86	27/10/2025 16:22	Bintang tunggal	(1.176.000)	285.620.724 284.444.724	-
87	27/10/2025 16:23	Parkir	(9.000)	285.629.724 285.620.724	Mobil & motor kirim ke Surya Agung
88	31/10/2025 04:59	Employee Cash Ana	(33.500.000)	319.129.724 285.629.724	Pokok awal
89	31/10/2025 04:59	Employee Cash Sari	(500.000)	319.629.724 319.129.724	pokok awal
90	30/10/2025 03:19	Pinjam bendera Shintya	(1.698.480)	321.328.204 319.629.724	Fee 3% dan faktur pajak 11%
91	30/10/2025 03:20	Fotocopy	(28.000)	321.356.204 321.328.204	Fotocopy & materai
92	30/10/2025 03:21	Toko bintang	(864.000)	322.220.204 321.356.204	-
93	30/10/2025 03:22	Rumah plastik	(290.000)	322.510.204 322.220.204	-
94	31/10/2025 05:14	Altindo Yuni	(5.616.018)	328.126.222 322.510.204	Yuni 1 inv
95	30/10/2025 03:23	Toko bintang	(2.598.000)	330.724.222 328.126.222	-
96	31/10/2025 17:34	Pemeliharaan kendaraan	(62.500)	330.786.722 330.724.222	Servise motor sari
97	31/10/2025 17:34	Hendra plastik	(297.000)	331.083.722 330.786.722	-
98	31/10/2025 17:35	Toko bintang	(2.598.000)	333.681.722 331.083.722	-
99	31/10/2025 17:37	Gaji	(350.000)	334.031.722 333.681.722	Sari

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
100	31/10/2025 17:49	Gaji	(8.000.000)	342.031.722 334.031.722	Ana bulan nov 25
101	03/11/2025 07:43	Entertain	(109.000)	342.140.722 342.031.722	Kedai 58
102	03/11/2025 10:23	Prive	(2.000.000)	344.140.722 342.140.722	-
103	04/11/2025 02:58	Altindo	(1.471.140)	345.611.862 344.140.722	Jakarta
104	04/11/2025 03:01	Purchase of Goods	(400.000)	346.011.862 345.611.862	Transaction with FRESTEK - Japo tgl 04 Nov 25
105	04/11/2025 03:02	Purchase of Goods	(290.000)	346.301.862 346.011.862	Transaction with FRESTEK - Japo tgl 04 Nov 25
106	04/11/2025 03:02	Purchase of Goods	(9.310.000)	355.611.862 346.301.862	Transaction with FRESTEK - Japo tgl 06 Nov 25
107	04/11/2025 03:06	Purchase of Goods	(5.735.000)	361.346.862 355.611.862	Transaction with FRESTEK - Japo tgl 06 Nov 25
108	04/11/2025 03:07	Purchase of Goods	(5.242.500)	366.589.362 361.346.862	Transaction with FRESTEK - Japo tgl 06 Nov 25
109	04/11/2025 04:09	Anugrah Packaging Indo	(1.050.000)	367.639.362 366.589.362	Hotel santika gubeng
110	04/11/2025 04:28	Fee Purchasing	(130.000)	367.769.362 367.639.362	Gemma
111	04/11/2025 04:29	Bintang Tunggal	(155.000)	367.924.362 367.769.362	-
112	04/11/2025 13:03	Expedisi	(175.000)	368.099.362 367.924.362	Jkrta-Sby
113	10/11/2025 13:49	Purchase of Goods	(217.000)	368.316.362 368.099.362	Transaction with FRESTEK - Japo tgl 07 Nov 25

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
114	10/11/2025 13:51	Purchase of Goods	(4.580.000)	372.896.362 368.316.362	Transaction with FRESTEK - Japo tgl 07 Nov 25
115	10/11/2025 13:55	Purchase of Goods	(1.350.000)	374.246.362 372.896.362	Transaction with FRESTEK - Japo tgl 09 Nov 25
116	10/11/2025 13:56	Purchase of Goods	(2.295.000)	376.541.362 374.246.362	Transaction with FRESTEK - Japo tgl 09 Nov 25
117	10/11/2025 13:56	Purchase of Goods	(735.000)	377.276.362 376.541.362	Transaction with FRESTEK - Japo tgl 13 Nov 25
118	10/11/2025 13:57	Purchase of Goods	(2.840.000)	380.116.362 377.276.362	Transaction with FRESTEK - Japo tgl 15 nov 25
119	10/11/2025 13:57	Purchase of Goods	(400.000)	380.516.362 380.116.362	Transaction with FRESTEK - Japo tgl 16 nov 25
120	10/11/2025 14:00	Purchase of Goods	(1.118.000)	381.634.362 380.516.362	Transaction with SRI SADHANA PLAST - Japo tgl 14 Nov 25 ats nama Elxa boga
121	10/11/2025 14:01	Purchase of Goods	(586.106)	382.220.468 381.634.362	Transaction with ALTINDO MULIA - Japo tgl 29 okt 25
122	10/11/2025 14:02	Purchase of Goods	(1.234.653)	383.455.121 382.220.468	Transaction with ALTINDO MULIA - Japo tgl 29 okt 25
123	10/11/2025 14:04	Expedisi	(12.000)	383.467.121 383.455.121	JE - Harris Malang
124	10/11/2025 14:05	Toko Super	(840.000)	384.307.121 383.467.121	-
125	10/11/2025 14:05	Bintang tunggal	(391.050)	384.698.171 384.307.121	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
126	10/11/2025 14:06	Toko Bintang	(998.000)	385.696.171 384.698.171	-
127	10/11/2025 14:06	Prive	(3.000.000)	388.696.171 385.696.171	-
128	10/11/2025 14:06	Toko Super	(945.000)	389.641.171 388.696.171	-
129	10/11/2025 14:07	Pak Rudi	(510.000)	390.151.171 389.641.171	-
130	10/11/2025 14:07	Bintang tunggal	(71.800)	390.222.971 390.151.171	-
131	10/11/2025 14:09	Altindo	(3.180.816)	393.403.787 390.222.971	Hariyati
132	13/11/2025 03:19	Expedisi Banyuwangi cepat	(30.000)	393.433.787 393.403.787	Santika
133	13/11/2025 03:20	Cyntia Plastik	(198.000)	393.631.787 393.433.787	-
134	13/11/2025 03:20	Altindo Yuni	(19.145.280)	412.777.067 393.631.787	Pet CC bayar cash
135	13/11/2025 03:21	Toko Super	(850.000)	413.627.067 412.777.067	-
136	13/11/2025 03:22	City Pack	(668.000)	414.295.067 413.627.067	-
137	13/11/2025 03:23	Cocopack	(345.000)	414.640.067 414.295.067	-
138	13/11/2025 03:23	Altindo	(1.209.456)	415.849.523 414.640.067	Hariyati
139	13/11/2025 03:24	Gosend Motor	(14.500)	415.864.023 415.849.523	Cocopack - Rumah yuni
140	13/11/2025 03:25	Gosend Motor	(22.500)	415.886.523 415.864.023	Cyntia Plastik - Rumah rungkut

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
141	13/11/2025 03:26	Hendra plastik	(3.357.000)	419.243.523 415.886.523	-
142	13/11/2025 03:27	Bensin Operasional	(650.000)	419.893.523 419.243.523	Bensin & Tol
143	13/11/2025 03:27	Entertain	(120.120)	420.013.643 419.893.523	MM Resto (Parewa)
144	13/11/2025 03:28	Bensin Operasional	(26.000)	420.039.643 420.013.643	Kekurangan bayar bensin & Tol
145	13/11/2025 03:28	3 Pack	(292.000)	420.331.643 420.039.643	-
146	13/11/2025 03:32	Hendra plastik	(97.500)	420.429.143 420.331.643	Pembelian kresek untk customer beli ecer
147	13/11/2025 03:32	Hendra plastik	(1.344.000)	421.773.143 420.429.143	-
148	13/11/2025 03:39	Purchase of Goods	(5.605.000)	427.378.143 421.773.143	Transaction with SRI SADHANA PLAST - Japo tgl 14 Nov 25 ats nama yuni
149	13/11/2025 03:40	Purchase of Goods	(4.858.470)	432.236.613 427.378.143	Transaction with ALTINDO MULIA - Japo tgl 08 Nov 25
150	13/11/2025 03:40	Purchase of Goods	(3.960.002)	436.196.615 432.236.613	Transaction with ALTINDO MULIA - Japo tgl 03 Nov 25
151	13/11/2025 03:45	Fee	(50.000)	436.246.615 436.196.615	Hariyati
152	13/11/2025 03:46	Altindo	(388.944)	436.635.559 436.246.615	Hariyati - Ice cream 4oz
153	13/11/2025 03:46	Bintang tunggal	(937.200)	437.572.759 436.635.559	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
154	13/11/2025 03:48	Pak Rudi	(557.000)	438.129.759 437.572.759	-
155	13/11/2025 03:59	Hendra plastik	(1.456.000)	439.585.759 438.129.759	-
156	13/11/2025 04:23	Tigerson	(6.984.500)	446.570.259 439.585.759	-
157	13/11/2025 09:14	Bintang tunggal	(180.875)	446.751.134 446.570.259	-
158	13/11/2025 09:15	Expedisi	(75.000)	446.826.134 446.751.134	JE - Harris Malang
159	14/11/2025 02:09	Karya abadi	(287.712)	447.113.846 446.826.134	Blibis
160	14/11/2025 04:58	Sponsorship	(500.000)	447.613.846 447.113.846	Sponsorship new year eve hotel luminor banyuwangi
161	14/11/2025 04:59	Admin bank	(2.500)	447.616.346 447.613.846	Transfer beda bank Ke BNI Lumimor Bwi
162	15/11/2025 07:13	Expedisi	(15.000)	447.631.346 447.616.346	Cokro - Aston Lumajang
163	15/11/2025 07:14	Cetak brosur	(199.000)	447.830.346 447.631.346	Brosur untuk trash bag 1000 lembar
164	15/11/2025 07:15	Pembayaran gambar desain	(75.000)	447.905.346 447.830.346	Desain untuk trash bag
165	17/11/2025 01:36	Purchase of Goods	(3.200.000)	451.105.346 447.905.346	Transaction with FRESTEK - Japo tgl 17 Nov 25
166	17/11/2025 01:39	Purchase of Goods	(400.000)	451.505.346 451.105.346	Transaction with FRESTEK - Japo tgl 20 nov25

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
167	17/11/2025 01:40	Purchase of Goods	(1.865.000)	453.370.346 451.505.346	Transaction with FRESTEK - Japo tgl 21 nov 25
168	17/11/2025 01:41	Purchase of Goods	(1.710.000)	455.080.346 453.370.346	Transaction with FRESTEK - Japo tgl 21 nov 25
169	17/11/2025 01:44	Purchase of Goods	(8.280.000)	463.360.346 455.080.346	Transaction with FRESTEK - Japo tgl 23 nov 25
170	17/11/2025 01:48	Sri Sadhana	(1.450.000)	464.810.346 463.360.346	Ana - kurnia semarang
171	17/11/2025 01:49	Anugrah Packaging	(1.027.500)	465.837.846 464.810.346	API
172	18/11/2025 13:18	Bintang Tunggal	(273.600)	466.111.446 465.837.846	-
173	18/11/2025 13:19	Bintang Tunggal	(180.000)	466.291.446 466.111.446	-
174	19/11/2025 00:12	Employee cash	(500.000)	466.791.446 466.291.446	Yuni
175	18/11/2025 13:20	3 Pack	(1.096.000)	467.887.446 466.791.446	-
176	19/11/2025 00:12	Employee cash	(1.500.000)	469.387.446 467.887.446	Ana
177	18/11/2025 13:21	Toko bintang	(564.000)	469.951.446 469.387.446	-
178	18/11/2025 13:26	Altindo	(19.145.280)	489.096.726 469.951.446	Pembelian Pet cc pembayaran cash
179	18/11/2025 13:27	Rumah plastik	(1.600.000)	490.696.726 489.096.726	-
180	18/11/2025 13:27	Entertain	(133.000)	490.829.726 490.696.726	Whwl
181	18/11/2025 14:00	Komisi	(2.595.000)	493.424.726 490.829.726	Sari

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
182	20/11/2025 00:55	Bintang tunggal	(20.300)	493.445.026 493.424.726	-
183	20/11/2025 00:59	Gosend	(15.500)	493.460.526 493.445.026	Altindo - Rmh mkn mas budi
184	20/11/2025 01:01	Expedisi Banyuwangi cepat	(100.000)	493.560.526 493.460.526	Luminor Banyuwangi
185	20/11/2025 01:03	Purchase of Goods	(7.970.528)	501.531.054 493.560.526	Transaction with ALTINDO MULIA - Japo tgl 10 nov 25
186	20/11/2025 01:04	Purchase of Goods	(1.075.000)	502.606.054 501.531.054	Transaction with SRI SADHANA PLAST - Japo tgl 20 Nov 25 ats nama elxa boga
187	20/11/2025 01:05	Entertain	(51.000)	502.657.054 502.606.054	Parewa
188	24/11/2025 00:59	Expedisi banyuwangi cepat	(15.000)	502.672.054 502.657.054	Santika
189	24/11/2025 01:00	ATK	(400.000)	503.072.054 502.672.054	Materai,atk,surat jalan dll
190	24/11/2025 01:00	Komisi	(100.000)	503.172.054 503.072.054	Pak Rio
191	24/11/2025 01:01	ATK	(175.000)	503.347.054 503.172.054	Stempel Trodat
192	24/11/2025 01:01	Hendra Plastik	(390.000)	503.737.054 503.347.054	-
193	24/11/2025 01:02	Bensin operasional	(497.589)	504.234.643 503.737.054	-
194	24/11/2025 01:48	Purchase of Goods	(465.000)	504.699.643 504.234.643	Transaction with FRESTEK - Japo tgl 24 nov 25

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
195	24/11/2025 01:48	Purchase of Goods	(6.245.000)	510.944.643 504.699.643	Transaction with FRESTEK - Japo tgl 24 nov 25
196	24/11/2025 01:49	Purchase of Goods	(2.680.000)	513.624.643 510.944.643	Transaction with FRESTEK - Japo tgl 25 nov 25
197	24/11/2025 01:49	Purchase of Goods	(11.094.000)	524.718.643 513.624.643	Transaction with FRESTEK - Japo tgl 25 nov 25
198	24/11/2025 01:50	Purchase of Goods	(800.000)	525.518.643 524.718.643	Transaction with FRESTEK - Japo tgl 30 nov 25
199	26/11/2025 12:27	Materai	(10.000)	525.528.643 525.518.643	Di potong langsung tagihan customer PT.BMI karna nota tidak bermaterai
200	26/11/2025 12:38	Materai	(24.000)	525.552.643 525.528.643	Untuk customer parewa 2 nota
201	26/11/2025 12:39	Fee	(25.000)	525.577.643 525.552.643	Diana
202	26/11/2025 13:18	Selisih pembayaran	(50)	525.577.693 525.577.643	Selera boga amerta tgihan 13.053.750 tapi di sistem 13.053.800 jd ada selisih 50 rupiah
203	26/11/2025 13:19	Bintang tunggal	(273.600)	525.851.293 525.577.693	-
204	26/11/2025 13:20	Toko bintang	(1.020.800)	526.872.093 525.851.293	-
205	26/11/2025 13:20	Altindo	(19.145.280)	546.017.373 526.872.093	Pet CC ke 3
206	26/11/2025 13:21	Indo Sinar Surya	(2.550.000)	548.567.373 546.017.373	Margarin hotel luminor banyuwangi

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
207	26/11/2025 13:22	Banyuwangi cepat	(15.000)	548.582.373 548.567.373	Santika bwi
208	26/11/2025 13:22	Banyuwangi cepat	(15.000)	548.597.373 548.582.373	Santika bwi
209	26/11/2025 13:23	Banyuwangi cepat	(100.000)	548.697.373 548.597.373	Luminor bwi - Margarin
210	26/11/2025 13:24	Entertain	(386.644)	549.084.017 548.697.373	Parewa
211	26/11/2025 13:37	Selisih Pembayaran	(50)	549.084.067 549.084.017	Selera boga tenteram tgihan 15.638.750 tapi di sistem 15.638.800 jd ada selisih 50 rupiah
212	26/11/2025 14:13	Purchase of Goods	(4.648.347)	553.732.414 549.084.067	Transaction with ALTINDO MULIA - Japo tgl 21 Nov 25
213	26/11/2025 14:14	Purchase of Goods	(6.819.993)	560.552.407 553.732.414	Transaction with ALTINDO MULIA - Japo tgl 21 nov 25
214	27/11/2025 14:11	Bintang tunggal	(123.000)	560.675.407 560.552.407	-
215	27/11/2025 14:12	Anugrah packaging indo	(175.000)	560.850.407 560.675.407	API
216	27/11/2025 14:13	Expedisi	(6.000)	560.856.407 560.850.407	Wahana - Luminor bwi - Margarin
217	29/11/2025 15:58	Bensin operasional	(405.000)	561.261.407 560.856.407	-
218	29/11/2025 15:59	Tol	(245.000)	561.506.407 561.261.407	-
219	29/11/2025 17:04	Gaji sari	(450.000)	561.956.407 561.506.407	Bln Nov 25

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
220	01/12/2025 01:03	Purchase of Goods	(1.075.000)	563.031.407 561.956.407	Transaction with SRI SADHANA PLAST - Elxa Boga
221	01/12/2025 01:06	Purchase of Goods	(4.780.000)	567.811.407 563.031.407	Transaction with FRESTEK - Japo tgl 01 Des 25
222	01/12/2025 01:06	Purchase of Goods	(177.500)	567.988.907 567.811.407	Transaction with FRESTEK - Japo tgl 4 Des 25
223	01/12/2025 01:07	Purchase of Goods	(1.858.000)	569.846.907 567.988.907	Transaction with FRESTEK - Japo tgl 5 Des 25
224	01/12/2025 01:08	Purchase of Goods	(7.355.000)	577.201.907 569.846.907	Transaction with FRESTEK - Japo 5 Des 25
225	01/12/2025 01:08	Purchase of Goods	(5.859.000)	583.060.907 577.201.907	Transaction with FRESTEK - Japo tgl 06 Des 25
226	01/12/2025 01:09	Purchase of Goods	(1.887.500)	584.948.407 583.060.907	Transaction with FRESTEK - Japo tgl 07 Des 25
227	01/12/2025 05:05	Gaji	(8.000.000)	592.948.407 584.948.407	Ana bln Des 25
228	01/12/2025 08:01	Altindo	(2.293.504)	595.241.911 592.948.407	Hariyati
229	02/12/2025 05:04	Prive	(2.000.000)	597.241.911 595.241.911	-
230	02/12/2025 05:05	Altindo	(19.145.280)	616.387.191 597.241.911	Pet CC ke 4
231	02/12/2025 05:06	Anugrah Packaging Indo	(1.650.000)	618.037.191 616.387.191	-
232	02/12/2025 05:29	Bintang tunggal	(273.600)	618.310.791 618.037.191	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
233	02/12/2025 05:30	Bintang tunggal	(162.500)	618.473.291 618.310.791	-
234	02/12/2025 10:49	Toko bintang	(2.185.000)	620.658.291 618.473.291	-
235	02/12/2025 16:07	Profit Yuni	(931.000)	621.589.291 620.658.291	Sep-Okt-Nov 2025
236	04/12/2025 01:04	3 Pack	(876.000)	622.465.291 621.589.291	-
237	04/12/2025 01:05	Banyuwangi cepat	(15.000)	622.480.291 622.465.291	Santika
238	04/12/2025 01:06	Bensin operasional	(682.000)	623.162.291 622.480.291	Bensin n tol
239	04/12/2025 02:39	Expedisi	(60.000)	623.222.291 623.162.291	JE - Cimory
240	04/12/2025 02:40	Pak Rudi	(510.000)	623.732.291 623.222.291	-
241	04/12/2025 03:12	Bintang Tunggal	(422.000)	624.154.291 623.732.291	-
242	04/12/2025 03:13	Bintang tunggal	(204.000)	624.358.291 624.154.291	-
243	04/12/2025 05:53	Tali rafia	(19.500)	624.377.791 624.358.291	Sari
244	04/12/2025 06:48	Purchase of Goods	(8.097.450)	632.475.241 624.377.791	Transaction with ALTINDO MULIA - Japo tgl 24 nov 25
245	04/12/2025 06:48	Purchase of Goods	(4.858.470)	637.333.711 632.475.241	Transaction with ALTINDO MULIA - Japo tgl 29 Nov25

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
246	04/12/2025 06:48	Purchase of Goods	(8.112.026)	645.445.737 637.333.711	Transaction with ALTINDO MULIA - Japo 24 nov (Invoice terlewat)
247	04/12/2025 06:52	Pembayaran profit ana	(6.878.920)	652.324.657 645.445.737	Parewa 1
248	04/12/2025 06:54	Altindo	(19.145.280)	671.469.937 652.324.657	Pet CC ke 5
249	08/12/2025 00:45	Lalamove	(300.000)	671.769.937 671.469.937	Kiriman 3 tempat pak supri
250	08/12/2025 00:45	Expedisi cokro	(15.000)	671.784.937 671.769.937	Aston lumajang
251	08/12/2025 00:46	Hendra plastik	(563.500)	672.348.437 671.784.937	-
252	08/12/2025 04:59	Purchase of Goods	(1.751.500)	674.099.937 672.348.437	Transaction with FRESTEK - Japo tgl 10 Des 25
253	08/12/2025 04:59	Purchase of Goods	(507.000)	674.606.937 674.099.937	Transaction with FRESTEK - Japo tgl 11 Des 25
254	08/12/2025 05:00	Purchase of Goods	(1.140.000)	675.746.937 674.606.937	Transaction with FRESTEK - Japo tgl 11 Des 25
255	08/12/2025 05:01	Purchase of Goods	(3.830.000)	679.576.937 675.746.937	Transaction with FRESTEK - Japo tgl 14 Des 25
256	08/12/2025 06:38	Sponsorship	(350.000)	679.926.937 679.576.937	Fun run le ble margorejo

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
257	08/12/2025 06:41	Sponsorship	(1.190.000)	681.116.937 679.926.937	Sponsorsip Nataru Lareia Umi = 250.000 Sweeyong = 750.000 Puding umi dkk = 105.000 Puding sweeyong 85.000 Total = 1.190.000
258	08/12/2025 09:09	Bintang tunggal	(1.274.600)	682.391.537 681.116.937	-
259	08/12/2025 09:09	Bintang tunggal	(437.500)	682.829.037 682.391.537	-
260	08/12/2025 09:10	Bintang tunggal	(27.900)	682.856.937 682.829.037	-
261	10/12/2025 09:56	Entertain	(500.000)	683.356.937 682.856.937	DP Kampung kecil
262	10/12/2025 09:08	Expedisi	(60.000)	683.416.937 683.356.937	Bwi cepat - Santika
263	10/12/2025 09:09	Expedisi	(25.000)	683.441.937 683.416.937	Bintang - Sampang
264	10/12/2025 09:10	Bintang tunggal	(651.600)	684.093.537 683.441.937	-
265	10/12/2025 09:10	Expedisi	(30.000)	684.123.537 684.093.537	JE - Harris malang
266	11/12/2025 00:39	Purchase of Goods	(345.210)	684.468.747 684.123.537	Transaction with ALTINDO MULIA - Japo tgl 04 Des 25
267	11/12/2025 00:40	Purchase of Goods	(3.045.000)	687.513.747 684.468.747	Transaction with SRI SADHANA PLAST - Yuni - Japo tgl 12 Des 25

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
268	11/12/2025 00:40	Purchase of Goods	(580.000)	688.093.747 687.513.747	Transaction with SRI SADHANA PLAST - Yuni - Japo tgl 14 Des 25
269	11/12/2025 00:42	Entertain	(486.151)	688.579.898 688.093.747	Pelunasan pembayaran kampung kecil
270	11/12/2025 04:45	Purchase of Goods	(7.401.990)	695.981.888 688.579.898	Transaction with ALTINDO MULIA - Japo tgl 06 Des 25
271	11/12/2025 05:21	Bintang tunggal	(818.850)	696.800.738 695.981.888	-
272	11/12/2025 06:13	Bintang tunggal	(11.500)	696.812.238 696.800.738	-
273	11/12/2025 11:08	Lalamove	(135.000)	696.947.238 696.812.238	Rmh yuni - rungkut
274	11/12/2025 12:19	Prive	(3.000.000)	699.947.238 696.947.238	-
275	12/12/2025 06:21	Banyuwangi cepat	(20.000)	699.967.238 699.947.238	luminor
276	12/12/2025 06:23	Hendra plastik	(6.004.000)	705.971.238 699.967.238	-
277	15/12/2025 03:37	Purchase of Goods	(166.000)	706.137.238 705.971.238	Transaction with FRESTEK - Japo tgl 15 Des 25
278	15/12/2025 03:37	Purchase of Goods	(4.125.000)	710.262.238 706.137.238	Transaction with FRESTEK - Japo tgl 17 Des 25
279	15/12/2025 03:38	Purchase of Goods	(2.160.000)	712.422.238 710.262.238	Transaction with FRESTEK - Japo tgl 17 Des 25

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
280	15/12/2025 03:38	Purchase of Goods	(570.000)	712.992.238 712.422.238	Transaction with FRESTEK - Japo tgl 17 Des 25
281	15/12/2025 03:39	Purchase of Goods	(1.140.000)	714.132.238 712.992.238	Transaction with FRESTEK - Japo tgl 20 Des 25
282	15/12/2025 03:41	Cocopack	(1.305.000)	715.437.238 714.132.238	-
283	15/12/2025 03:43	3 Pack	(594.000)	716.031.238 715.437.238	-
284	15/12/2025 03:46	Expedisi wahana	(5.000)	716.036.238 716.031.238	Mas icuz kirim nota ke rungkut
285	15/12/2025 06:16	Bintang tunggal	(781.400)	716.817.638 716.036.238	-
286	16/12/2025 01:09	Pembayaran profit ana	(6.879.000)	723.696.638 716.817.638	Parewa 2
287	16/12/2025 02:42	Bintang tunggal	(34.000)	723.730.638 723.696.638	-
288	16/12/2025 15:51	Expedisi	(30.000)	723.760.638 723.730.638	JE - Harris Malang
289	16/12/2025 15:52	Bensin operasional	(515.000)	724.275.638 723.760.638	-
290	16/12/2025 15:53	Toko Apik	(77.200)	724.352.838 724.275.638	Shu Guo
291	16/12/2025 15:57	Toko bintang	(689.000)	725.041.838 724.352.838	-
292	18/12/2025 08:56	Purchase of Goods	(2.827.500)	727.869.338 725.041.838	Transaction with SRI SADHANA PLAST - Yuni - Japo tgl 17 Des 25

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
293	18/12/2025 08:57	Purchase of Goods	(410.034)	728.279.372 727.869.338	Transaction with ALTINDO MULIA - Japo tgl 11 Des 25
294	18/12/2025 08:58	Admin bank	(2.500)	728.281.872 728.279.372	Beda bank transfer Meta-Yuni
295	18/12/2025 09:00	Prive	(15.000.000)	743.281.872 728.281.872	-
296	18/12/2025 09:05	Pembayaran profit ana	(6.879.000)	750.160.872 743.281.872	Parewa 3
297	18/12/2025 09:08	Pembayaran profit ana	(6.879.000)	757.039.872 750.160.872	Parewa 4
298	18/12/2025 09:10	Pembayaran profit ana	(6.879.000)	763.918.872 757.039.872	Parewa 5
299	18/12/2025 09:13	Admin bank	(2.000)	763.920.872 763.918.872	Biaya admin hotel aston gresik
300	18/12/2025 09:35	Fee Purchasing	(200.000)	764.120.872 763.920.872	Crunchaus
301	18/12/2025 09:36	Komisi Sari	(2.855.000)	766.975.872 764.120.872	Bln Des 25
302	19/12/2025 10:50	Banyuwangi cepat	(140.000)	767.115.872 766.975.872	Luminor
303	22/12/2025 02:32	Expedisi	(6.000)	767.121.872 767.115.872	Wahana - luminor bwi
304	22/12/2025 02:39	Purchase of Goods	(729.000)	767.850.872 767.121.872	Transaction with FRESTEK - Japo tgl 25 Des 25
305	22/12/2025 02:39	Purchase of Goods	(2.940.000)	770.790.872 767.850.872	Transaction with FRESTEK - Japo tgl 26 Des 25
306	22/12/2025 02:40	Purchase of Goods	(1.970.500)	772.761.372 770.790.872	Transaction with FRESTEK - Japo tgl 27 Des 25

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
307	22/12/2025 02:47	Sponsorship	(450.000)	773.211.372 772.761.372	Partnership Harris Malang
308	22/12/2025 02:48	Sponsorship	(400.000)	773.611.372 773.211.372	Ultah Parewa
309	23/12/2025 11:26	Bintang tunggal	(179.300)	773.790.672 773.611.372	-
310	23/12/2025 11:27	Hendra plastik	(780.000)	774.570.672 773.790.672	-
311	23/12/2025 11:28	Toko bintang	(360.000)	774.930.672 774.570.672	-
312	23/12/2025 11:47	Tol	(200.000)	775.130.672 774.930.672	-
313	23/12/2025 11:49	Rumah Plastik	(290.000)	775.420.672 775.130.672	-
314	23/12/2025 11:50	Entertain	(250.000)	775.670.672 775.420.672	Mie steak
315	23/12/2025 13:09	Banyuwangi cepat	(40.000)	775.710.672 775.670.672	Luminor
316	26/12/2025 03:35	Purchase of Goods	(1.397.500)	777.108.172 775.710.672	Transaction with SRI SADHANA PLAST - Yuni - Japo tgl 25 Des 25
317	26/12/2025 03:36	Purchase of Goods	(528.000)	777.636.172 777.108.172	Transaction with ALTINDO MULIA - Japo tgl 17 Des 25
318	26/12/2025 03:37	Purchase of Goods	(780.002)	778.416.174 777.636.172	Transaction with ALTINDO MULIA - Japo tgl 19 Des 25
319	26/12/2025 03:37	Purchase of Goods	(12.955.920)	791.372.094 778.416.174	Transaction with ALTINDO MULIA - Japo tgl 27 Des 25

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
320	26/12/2025 03:38	Bintang tunggal	(350.000)	791.722.094 791.372.094	-
321	26/12/2025 03:39	Bintang tunggal	(36.000)	791.758.094 791.722.094	-
322	26/12/2025 03:40	Bintang tunggal	(101.625)	791.859.719 791.758.094	-
323	26/12/2025 03:41	3 Pack	(1.178.000)	793.037.719 791.859.719	-
324	26/12/2025 03:42	Pak Rudi	(415.000)	793.452.719 793.037.719	-
325	26/12/2025 04:40	City Pack	(1.234.000)	794.686.719 793.452.719	-
326	26/12/2025 04:41	Hendra Plastik	(1.516.500)	796.203.219 794.686.719	-
327	26/12/2025 04:42	Gosend Mobil	(44.000)	796.247.219 796.203.219	Rungkut - Taurus gemilang
328	27/12/2025 03:49	3 pack	(292.000)	796.539.219 796.247.219	-
329	29/12/2025 01:33	Purchase of Goods	(8.030.000)	804.569.219 796.539.219	Transaction with FRESTEK - Japo tgl 02 Jan 26,
330	29/12/2025 01:33	Purchase of Goods	(2.000.000)	806.569.219 804.569.219	Transaction with FRESTEK - Japo tgl 02 Jan 25
331	29/12/2025 01:34	Purchase of Goods	(3.174.500)	809.743.719 806.569.219	Transaction with FRESTEK - Japo tgl 04 Jan 26
332	29/12/2025 01:38	Purchase of Goods	(2.475.000)	812.218.719 809.743.719	Transaction with SRI SADHANA PLAST - Yuni - Japo tgl 04 Jan 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
333	29/12/2025 01:38	Purchase of Goods	(1.450.000)	813.668.719 812.218.719	Transaction with SRI SADHANA PLAST - Yuni - Japo tgl 08 Jan 26
334	29/12/2025 01:41	Purchase of Goods	(6.161.832)	819.830.551 813.668.719	Transaction with ALTINDO MULIA - Japo tgl 29 Des 25
335	29/12/2025 10:34	Gaji	(250.000)	820.080.551 819.830.551	Mas icuz bln des 25
336	29/12/2025 10:37	Hendra plastik	(720.000)	820.800.551 820.080.551	-
337	29/12/2025 10:38	Bintang tunggal	(267.600)	821.068.151 820.800.551	-
338	29/12/2025 10:39	CV. Setiawan	(1.050.000)	822.118.151 821.068.151	-
339	30/12/2025 02:11	Gaji	(450.000)	822.568.151 822.118.151	Gaji sari bln des 25
340	30/12/2025 02:12	Bonus	(450.000)	823.018.151 822.568.151	Sari bln des 25
341	30/12/2025 15:18	Bintang tunggal	(873.000)	823.891.151 823.018.151	-
342	30/12/2025 15:19	Bintang tunggal	(400.000)	824.291.151 823.891.151	-
343	30/12/2025 15:21	Sponsorship	(398.000)	824.689.151 824.291.151	Hotel Santika - Dinner tahun baru
344	05/01/2026 02:05	Gaji	(8.000.000)	832.689.151 824.689.151	Ana bln Jan 26
345	05/01/2026 02:06	Purchase of Goods	(1.440.000)	834.129.151 832.689.151	Transaction with FRESTEK - Japo tgl 05 Jan 26
346	05/01/2026 02:07	Purchase of Goods	(2.940.000)	837.069.151 834.129.151	Transaction with FRESTEK - Japo tgl 05 Jan 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
347	05/01/2026 02:07	Purchase of Goods	(760.000)	837.829.151 837.069.151	Transaction with FRESTEK - Japo tgl 06 Jan 26
348	05/01/2026 02:08	Purchase of Goods	(5.792.000)	843.621.151 837.829.151	Transaction with FRESTEK - Japo tgl 8 Jan 26
349	05/01/2026 02:08	Purchase of Goods	(4.710.000)	848.331.151 843.621.151	Transaction with FRESTEK - Japo tgl 8 Jan 2026
350	05/01/2026 02:08	Purchase of Goods	(442.000)	848.773.151 848.331.151	Transaction with FRESTEK - Japo tgl 09 Jan 26
351	05/01/2026 02:09	Purchase of Goods	(1.350.000)	850.123.151 848.773.151	Transaction with FRESTEK - Japo tgl 10 Jan 26
352	06/01/2026 13:01	Altindo	(463.869)	850.587.020 850.123.151	Hariyati
353	06/01/2026 13:02	Bintang tunggal	(617.525)	851.204.545 850.587.020	-
354	06/01/2026 13:03	Prive	(3.000.000)	854.204.545 851.204.545	-
355	06/01/2026 13:06	Expedisi Cokro	(25.000)	854.229.545 854.204.545	Aston Lumajang
356	06/01/2026 13:14	Expedisi banyuwangi cepat	(30.000)	854.259.545 854.229.545	Santika
357	06/01/2026 15:29	Toko bintang	(674.400)	854.933.945 854.259.545	-
358	07/01/2026 14:42	Fee	(25.000)	854.958.945 854.933.945	Hariyati
359	07/01/2026 14:44	Entertain	(31.000)	854.989.945 854.958.945	Bkso trunojoyo
360	07/01/2026 14:45	Sponsorship	(400.000)	855.389.945 854.989.945	Ultah parewa sby

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
361	12/01/2026 02:25	Purchase of Goods	(10.161.156)	865.551.101 855.389.945	Transaction with ALTINDO MULIA - altindo japo 08 jan (seharusnya tgl 04 jan krna ada kslahan nota, jd revisi dan aku buat tgl 08 jan aja)
362	12/01/2026 08:23	Pak Rudi	(510.000)	866.061.101 865.551.101	-
363	12/01/2026 08:25	CV.Setiawan	(1.050.000)	867.111.101 866.061.101	-
364	12/01/2026 08:28	Fukupack	(600.000)	867.711.101 867.111.101	-
365	12/01/2026 08:29	Banyuwangi cepat	(20.000)	867.731.101 867.711.101	Luminor
366	12/01/2026 08:30	Hendra plastik	(157.500)	867.888.601 867.731.101	-
367	12/01/2026 08:32	Bintang tunggal	(60.000)	867.948.601 867.888.601	-
368	12/01/2026 08:36	Hendra plastik	(4.293.000)	872.241.601 867.948.601	-
369	12/01/2026 08:38	Bintang tunggal	(325.050)	872.566.651 872.241.601	-
370	12/01/2026 08:42	Bintang tunggal	(7.300)	872.573.951 872.566.651	-
371	12/01/2026 08:44	Toko super	(860.000)	873.433.951 872.573.951	-
372	12/01/2026 08:46	Bensin operasional	(436.000)	873.869.951 873.433.951	-
373	12/01/2026 08:47	3 Pack	(1.762.000)	875.631.951 873.869.951	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
374	12/01/2026 08:49	Altindo	(1.590.408)	877.222.359 875.631.951	Hariyati
375	12/01/2026 08:51	Expedisi JE	(15.000)	877.237.359 877.222.359	Harris mlg 1
376	12/01/2026 08:52	Expedisi JE	(15.000)	877.252.359 877.237.359	Harris mlg 2
377	12/01/2026 08:54	Toko bintang	(1.959.800)	879.212.159 877.252.359	-
378	12/01/2026 08:56	Purchase of Goods	(1.200.000)	880.412.159 879.212.159	Transaction with FRESTEK - Japo tgl 12 Jan 26
379	12/01/2026 08:56	Purchase of Goods	(9.840.000)	890.252.159 880.412.159	Transaction with FRESTEK - Japo tgl 13 Jan 26
380	12/01/2026 08:57	Purchase of Goods	(366.000)	890.618.159 890.252.159	Transaction with FRESTEK - Japo tgl 16 Jan 26
381	12/01/2026 08:58	Purchase of Goods	(407.000)	891.025.159 890.618.159	Transaction with FRESTEK - Japo tgl 16 Jan 26
382	12/01/2026 08:58	Purchase of Goods	(507.000)	891.532.159 891.025.159	Transaction with FRESTEK - Japo tgl 17 Jan 26
383	12/01/2026 08:59	Purchase of Goods	(3.694.400)	895.226.559 891.532.159	Transaction with FRESTEK - Japo tgl 18 Jan 26
384	12/01/2026 09:00	Purchase of Goods	(430.000)	895.656.559 895.226.559	Transaction with SRI SADHANA PLAST - Elxa boga - Japo tgl 17 Jan 26
385	12/01/2026 09:00	Purchase of Goods	(645.000)	896.301.559 895.656.559	Transaction with SRI SADHANA PLAST - Elxa boga - Japo tgl 18 Jan 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
386	12/01/2026 09:02	Admin bank	(2.500)	896.304.059 896.301.559	Meta - elxa boga
387	14/01/2026 08:50	Bintang tunggal	(267.600)	896.571.659 896.304.059	-
388	14/01/2026 08:51	Entertain	(257.800)	896.829.459 896.571.659	Ciamso - rapat karyawan
389	14/01/2026 08:52	Expedisi JE	(30.000)	896.859.459 896.829.459	Harris malang
390	14/01/2026 08:54	Banyuwangi cepat	(20.000)	896.879.459 896.859.459	Luminor
391	14/01/2026 08:56	Toko bintang	(1.060.000)	897.939.459 896.879.459	-
392	14/01/2026 08:58	Toko super	(870.000)	898.809.459 897.939.459	-
393	14/01/2026 09:00	Bintang tunggal	(1.861.350)	900.670.809 898.809.459	-
394	14/01/2026 09:13	Bintang tunggal	(136.200)	900.807.009 900.670.809	-
395	15/01/2026 16:20	Banyuwangi cepat	(40.000)	900.847.009 900.807.009	Luminor bwi
396	15/01/2026 16:21	Toko bintang	(1.096.000)	901.943.009 900.847.009	-
397	15/01/2026 16:26	Expedisi JE	(30.000)	901.973.009 901.943.009	Harria mlg
398	15/01/2026 16:28	Dragon pack	(5.227.500)	907.200.509 901.973.009	-
399	15/01/2026 16:34	Anugerah packaging	(2.397.500)	909.598.009 907.200.509	-
400	15/01/2026 16:35	Purchase of Goods	(3.960.002)	913.558.011 909.598.009	Transaction with ALTINDO MULIA - Japo tgl 06 Jan 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
401	15/01/2026 16:36	Purchase of Goods	(243.995)	913.802.006 913.558.011	Transaction with ALTINDO MULIA - Japo tgl 09 Jan 26
402	15/01/2026 16:36	Purchase of Goods	(5.743.584)	919.545.590 913.802.006	Transaction with ALTINDO MULIA - Japo tgl 10 Jan 26
403	15/01/2026 16:37	Purchase of Goods	(5.616.018)	925.161.608 919.545.590	Transaction with ALTINDO MULIA - Japo tgl 10 Jan 26
404	15/01/2026 16:41	Purchase of Goods	(150.000)	925.311.608 925.161.608	Transaction with narulita sari - crunchaus, luminor 2x
405	15/01/2026 16:42	Purchase of Goods	(150.000)	925.461.608 925.311.608	Transaction with narulita sari - Depot Bu rudy , Postman, Shu Guo (22 des)
406	15/01/2026 16:42	Purchase of Goods	(175.000)	925.636.608 925.461.608	Transaction with narulita sari - Mie steak, luminor, bess mansion (23 des)
407	15/01/2026 16:43	Purchase of Goods	(150.000)	925.786.608 925.636.608	Transaction with narulita sari - peco2, pcn, taurus
408	15/01/2026 16:43	Purchase of Goods	(100.000)	925.886.608 925.786.608	Transaction with narulita sari - lareia dan gema
409	15/01/2026 16:44	Purchase of Goods	(150.000)	926.036.608 925.886.608	Transaction with narulita sari - lareia, kurnia semarang, binh2 barat

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
410	15/01/2026 16:44	Purchase of Goods	(150.000)	926.186.608 926.036.608	Transaction with narulita sari - gema, lareia, karbs
411	15/01/2026 16:45	Purchase of Goods	(300.000)	926.486.608 926.186.608	Transaction with narulita sari - santika bwi, crunchaus, tunggadewi hr, peco2, stesia, aston lumajang
412	15/01/2026 16:45	Purchase of Goods	(150.000)	926.636.608 926.486.608	Transaction with narulita sari - potsman, karbs opak, karbs dukuh kupang
413	15/01/2026 16:45	Purchase of Goods	(150.000)	926.786.608 926.636.608	Transaction with narulita sari - indowire, luminor, karbs citraland
414	15/01/2026 16:46	Purchase of Goods	(65.000)	926.851.608 926.786.608	Transaction with narulita sari - kakko sda
415	15/01/2026 16:46	Purchase of Goods	(300.000)	927.151.608 926.851.608	Transaction with narulita sari - shu guo, expat, taurus, luminor, gema, harris mlg
416	15/01/2026 16:46	Purchase of Goods	(100.000)	927.251.608 927.151.608	Transaction with narulita sari - taurus gemilang dan lapis kukus
417	15/01/2026 16:47	Purchase of Goods	(250.000)	927.501.608 927.251.608	Transaction with narulita sari - luminor, tunggadewi, lareia, harris, magal

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
418	17/01/2026 13:34	Pak Rudi	(565.000)	928.066.608 927.501.608	-
419	17/01/2026 13:36	Employee Cash Ana	(15.000.000)	943.066.608 928.066.608	-
420	17/01/2026 13:37	Employee Cash Sari	(4.500.000)	947.566.608 943.066.608	Laptop 17 Jan 26
421	17/01/2026 14:42	Entertain	(309.500)	947.876.108 947.566.608	D-cost delta
422	19/01/2026 01:39	Purchase of Goods	(1.135.000)	949.011.108 947.876.108	Transaction with FRESTEK - Japo tgl 19 Jan 26
423	19/01/2026 01:40	Purchase of Goods	(1.836.000)	950.847.108 949.011.108	Transaction with FRESTEK - Japo tgl 22 Jan 26
424	19/01/2026 01:41	Purchase of Goods	(685.000)	951.532.108 950.847.108	Transaction with FRESTEK - Japo 22 Jan 26
425	19/01/2026 01:41	Purchase of Goods	(4.360.000)	955.892.108 951.532.108	Transaction with FRESTEK - Japo tgl 24 Jan 26
426	19/01/2026 01:41	Purchase of Goods	(2.786.000)	958.678.108 955.892.108	Transaction with FRESTEK - Japo tgl 24 Jan 26
427	19/01/2026 01:42	Purchase of Goods	(661.500)	959.339.608 958.678.108	Transaction with FRESTEK - Japo tgl 24 Jan 26
428	19/01/2026 02:42	Percetakan Nota	(300.000)	959.639.608 959.339.608	-
429	21/01/2026 04:27	Hendra Plastik	(1.890.000)	961.529.608 959.639.608	-
430	21/01/2026 04:28	Toko Bintang	(405.000)	961.934.608 961.529.608	-
431	21/01/2026 04:29	Muat Cargo	(75.000)	962.009.608 961.934.608	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
432	23/01/2026 09:21	Fukupack	(70.000)	962.079.608 962.009.608	-
433	23/01/2026 09:24	Expedisi	(5.000)	962.084.608 962.079.608	Wahana - Harris Malang revisi nota
434	23/01/2026 09:25	Purchase of Goods	(586.106)	962.670.714 962.084.608	Transaction with ALTINDO MULIA - Japo tgl 16 Jan 26
435	23/01/2026 09:26	Bintang Tunggal	(43.500)	962.714.214 962.670.714	-
436	23/01/2026 09:26	Fukupack	(650.000)	963.364.214 962.714.214	-
437	23/01/2026 09:27	ATK	(92.700)	963.456.914 963.364.214	-
438	23/01/2026 09:27	ATK	(10.500)	963.467.414 963.456.914	-
439	23/01/2026 09:28	Apik	(1.355.000)	964.822.414 963.467.414	-
440	23/01/2026 09:29	Toko Bintang	(316.800)	965.139.214 964.822.414	-
441	23/01/2026 09:34	3 Pack	(660.000)	965.799.214 965.139.214	-
442	23/01/2026 10:19	Gosend Motor	(19.000)	965.818.214 965.799.214	Altindo - Rungkut
443	26/01/2026 01:14	Expedisi JNT Cargp	(103.000)	965.921.214 965.818.214	Wingheng Semarang
444	26/01/2026 01:15	Jmaxx	(490.000)	966.411.214 965.921.214	-
445	26/01/2026 01:18	Entertain	(132.000)	966.543.214 966.411.214	Mie Mapan - Azizan
446	26/01/2026 01:29	Purchase of Goods	(1.470.000)	968.013.214 966.543.214	Transaction with FRESTEK - Japo tgl 30 Jan 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
447	26/01/2026 01:30	Purchase of Goods	(2.160.000)	970.173.214 968.013.214	Transaction with FRESTEK - Japo tgl 26 Jan 26
448	26/01/2026 01:45	Admin Bank	(2.000)	970.175.214 970.173.214	Potongan Admin Bank dari Aston Gresik
449	27/01/2026 03:13	Fukupack	(700.000)	970.875.214 970.175.214	-
450	27/01/2026 03:14	Expedisi Wahana	(7.000)	970.882.214 970.875.214	Whwl - Jakarta
451	27/01/2026 03:14	Bintang Tunggal	(1.100.000)	971.982.214 970.882.214	-
452	27/01/2026 03:15	Fukupack	(5.092.000)	977.074.214 971.982.214	-
453	27/01/2026 08:11	Bintang Tunggal	(640.000)	977.714.214 977.074.214	-
454	27/01/2026 10:26	Hendra Plastik	(1.240.000)	978.954.214 977.714.214	-
455	28/01/2026 03:36	Purchase of Goods	(7.692.577)	986.646.791 978.954.214	Transaction with ALTINDO MULIA - Japo tgl 22 Jan 26
456	28/01/2026 03:36	Purchase of Goods	(7.692.577)	994.339.368 986.646.791	Transaction with ALTINDO MULIA - Japo tgl 22 Jan 26
457	28/01/2026 03:45	Purchase of Goods	(6.154.062)	1.000.493.430 994.339.368	Transaction with ALTINDO MULIA - Japo 22 Jan 26
458	28/01/2026 03:45	Purchase of Goods	(4.615.546)	1.005.108.976 1.000.493.430	Transaction with ALTINDO MULIA - Japo tgl 22 Jan 26
459	29/01/2026 09:51	3 Pack	(876.000)	1.005.984.976 1.005.108.976	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
460	29/01/2026 09:52	Jmaxx	(490.000)	1.006.474.976 1.005.984.976	-
461	29/01/2026 09:54	Employee Cash Putri	(100.000)	1.006.574.976 1.006.474.976	Pembukaan rek BCA
462	29/01/2026 10:02	Entertain	(426.195)	1.007.001.171 1.006.574.976	Visma coffe
463	31/01/2026 09:31	Pak Rudi	(415.000)	1.007.416.171 1.007.001.171	-
464	31/01/2026 09:31	Bensin Operasional	(430.000)	1.007.846.171 1.007.416.171	-
465	31/01/2026 09:32	Gaji Mas Iczuz	(250.000)	1.008.096.171 1.007.846.171	-
466	31/01/2026 09:32	Gaji Sari	(450.000)	1.008.546.171 1.008.096.171	Bulan Jan 26
467	31/01/2026 09:43	Purchase of Goods	(100.000)	1.008.646.171 1.008.546.171	Transaction with narulita sari - postman, surya agung
468	31/01/2026 09:44	Purchase of Goods	(100.000)	1.008.746.171 1.008.646.171	Transaction with narulita sari - jade imperial dan shu guo yin xiang
469	31/01/2026 09:44	Purchase of Goods	(200.000)	1.008.946.171 1.008.746.171	Transaction with narulita sari - karbs opak, karbs citraland, gema, lareia
470	31/01/2026 09:44	Purchase of Goods	(100.000)	1.009.046.171 1.008.946.171	Transaction with narulita sari - kkado araya, midnight baker

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
471	31/01/2026 09:44	Purchase of Goods	(260.000)	1.009.306.171 1.009.046.171	Transaction with narulita sari - crunchaus, azizan, whwl smg, le ble (@50rb) terrafood, wh wl (@30rb)
472	31/01/2026 09:45	Purchase of Goods	(150.000)	1.009.456.171 1.009.306.171	Transaction with narulita sari - midnight baker, karbs barat, binh2 barat
473	31/01/2026 09:45	Purchase of Goods	(150.000)	1.009.606.171 1.009.456.171	Transaction with narulita sari - pcn, karbs, lareia
474	31/01/2026 09:45	Purchase of Goods	(80.000)	1.009.686.171 1.009.606.171	Transaction with narulita sari - lareia dan bmi (dgn ana)
475	31/01/2026 09:46	Purchase of Goods	(200.000)	1.009.886.171 1.009.686.171	Transaction with narulita sari - madame chang, midnight baker, stesia, yong luck club
476	02/02/2026 15:06	Purchase of Goods	(4.649.500)	1.014.535.671 1.009.886.171	Transaction with FRESTEK - Japo tgl 06 Feb 26
477	02/02/2026 15:06	Purchase of Goods	(10.347.000)	1.024.882.671 1.014.535.671	Transaction with FRESTEK - Japo tgl 07 Feb 26
478	02/02/2026 15:07	Purchase of Goods	(3.180.000)	1.028.062.671 1.024.882.671	Transaction with FRESTEK - Japo tgl 07 Feb 26
479	02/02/2026 15:07	Purchase of Goods	(2.400.000)	1.030.462.671 1.028.062.671	Transaction with FRESTEK - Japo tgl 08 Feb 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
480	02/02/2026 15:08	Polysentra	(360.040)	1.030.822.711 1.030.462.671	-
481	02/02/2026 15:09	Transfer Beda Bank	(2.500)	1.030.825.211 1.030.822.711	Djoenani ke Polysentra
482	02/02/2026 15:09	Gaji Ana	(8.000.000)	1.038.825.211 1.030.825.211	Bulan Feb 26
483	02/02/2026 15:09	Bintang Tunggal	(442.800)	1.039.268.011 1.038.825.211	-
484	02/02/2026 15:10	Expedisi wahana	(6.000)	1.039.274.011 1.039.268.011	Kirim nota ke Santika Banyuwangi
485	02/02/2026 15:11	Banyuwangi cepat	(15.000)	1.039.289.011 1.039.274.011	Santika BWi
486	03/02/2026 09:33	Gosend	(17.000)	1.039.306.011 1.039.289.011	Altindo - Rungkut
487	03/02/2026 09:34	Toko Bintang	(1.520.800)	1.040.826.811 1.039.306.011	-
488	03/02/2026 09:35	Polysentra	(3.600.396)	1.044.427.207 1.040.826.811	-
489	03/02/2026 09:35	Toko Bintang	(234.000)	1.044.661.207 1.044.427.207	-
490	04/02/2026 07:18	Prive	(5.000.000)	1.049.661.207 1.044.661.207	-
491	04/02/2026 07:19	Altindo	(19.145.280)	1.068.806.487 1.049.661.207	Pet CC nota 1
492	04/02/2026 07:20	Altindo	(19.145.280)	1.087.951.767 1.068.806.487	Pet CC nota 2
493	04/02/2026 07:21	Bintang Tunggal	(55.500)	1.088.007.267 1.087.951.767	-
494	04/02/2026 07:21	Cocopack	(440.000)	1.088.447.267 1.088.007.267	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
495	04/02/2026 07:22	Tol	(300.000)	1.088.747.267 1.088.447.267	-
496	05/02/2026 01:54	Bensin operasional Mio	(35.000)	1.088.782.267 1.088.747.267	-
497	05/02/2026 04:02	Purchase of Goods	(600.000)	1.089.382.267 1.088.782.267	Transaction with SRI SADHANA PLAST - Yuni - Japo tgl 08 Feb 26
498	05/02/2026 04:03	Purchase of Goods	(2.274.390)	1.091.656.657 1.089.382.267	Transaction with ALTINDO MULIA - Japo 29 Jan 26
499	05/02/2026 04:08	Altindo	(19.145.280)	1.110.801.937 1.091.656.657	Pet CC nota 3
500	07/02/2026 02:45	Bensin Operasional Mio	(34.500)	1.110.836.437 1.110.801.937	-
501	07/02/2026 02:45	Narwastu	(2.600.009)	1.113.436.446 1.110.836.437	-
502	07/02/2026 02:46	Bintang Tunggal	(130.000)	1.113.566.446 1.113.436.446	-
503	07/02/2026 02:48	ATK	(57.500)	1.113.623.946 1.113.566.446	Materai 5pcs
504	07/02/2026 02:49	ATK	(100.000)	1.113.723.946 1.113.623.946	Kartu E-toll + Saldo 50
505	07/02/2026 02:50	Bayuwangi cepat	(100.000)	1.113.823.946 1.113.723.946	Luminor
506	07/02/2026 02:51	Lalamove	(275.000)	1.114.098.946 1.113.823.946	Parewa
507	07/02/2026 02:51	Entertain	(200.000)	1.114.298.946 1.114.098.946	Parewa
508	07/02/2026 03:29	Toko Bintang	(297.000)	1.114.595.946 1.114.298.946	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
509	07/02/2026 03:36	Bintang Tunggal	(262.500)	1.114.858.446 1.114.595.946	-
510	07/02/2026 05:11	Bensin Operasional	(473.000)	1.115.331.446 1.114.858.446	-
511	09/02/2026 03:26	Expedisi	(6.000)	1.115.337.446 1.115.331.446	Wahana - Luminor banyuwangi
512	09/02/2026 03:27	Expedisi	(44.000)	1.115.381.446 1.115.337.446	Jne YES - Parewa Tangerang
513	09/02/2026 08:39	Purchase of Goods	(205.000)	1.115.586.446 1.115.381.446	Transaction with FRESTEK - Japo tgl 09 Feb 26
514	09/02/2026 08:48	Purchase of Goods	(545.000)	1.116.131.446 1.115.586.446	Transaction with FRESTEK - Japo tgl 12 Feb 26
515	09/02/2026 08:49	Purchase of Goods	(1.600.000)	1.117.731.446 1.116.131.446	Transaction with FRESTEK - Japo tgl 12 Feb 26
516	09/02/2026 08:49	Purchase of Goods	(367.500)	1.118.098.946 1.117.731.446	Transaction with FRESTEK - Japo tgl 14 Feb 26
517	09/02/2026 08:49	Purchase of Goods	(7.659.500)	1.125.758.446 1.118.098.946	Transaction with FRESTEK - Japo tgl 14 Feb 26
518	09/02/2026 08:50	Purchase of Goods	(28.500)	1.125.786.946 1.125.758.446	Transaction with FRESTEK - Japo tgl 14 Feb 26
519	09/02/2026 08:50	Purchase of Goods	(1.278.000)	1.127.064.946 1.125.786.946	Transaction with FRESTEK - Japo tgl 15 Feb 26
520	09/02/2026 08:52	Rumah Plastik	(490.000)	1.127.554.946 1.127.064.946	-
521	10/02/2026 02:56	Parkir	(6.000)	1.127.560.946 1.127.554.946	Bess Mansion & Rumah plastik

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
522	10/02/2026 05:48	Bintang Tunggal	(93.175)	1.127.654.121 1.127.560.946	-
523	10/02/2026 05:51	Toko Bintang	(891.000)	1.128.545.121 1.127.654.121	-
524	10/02/2026 12:40	Bensin Operasional Mio	(35.000)	1.128.580.121 1.128.545.121	-
525	10/02/2026 12:41	Parkir	(8.000)	1.128.588.121 1.128.580.121	Bess Mansion 2x
526	10/02/2026 12:42	Gojek	(35.500)	1.128.623.621 1.128.588.121	Lokasi mio mogok ke yamaha & 15.000 tips driver
527	10/02/2026 12:43	Gojek	(12.000)	1.128.635.621 1.128.623.621	Yamaha - Rumah rungkut
528	11/02/2026 08:40	Fukupack	(5.063.500)	1.133.699.121 1.128.635.621	-
529	11/02/2026 08:41	Hendra Plastik	(974.000)	1.134.673.121 1.133.699.121	-
530	11/02/2026 09:07	ATK	(24.000)	1.134.697.121 1.134.673.121	Materai
531	11/02/2026 09:08	Service Motor Mio	(282.500)	1.134.979.621 1.134.697.121	-
532	11/02/2026 09:08	Toko Bintang	(948.000)	1.135.927.621 1.134.979.621	-
533	11/02/2026 09:36	Pak Rudi	(756.000)	1.136.683.621 1.135.927.621	-
534	12/02/2026 01:26	Purchase of Goods	(269.730)	1.136.953.351 1.136.683.621	Transaction with ALTINDO MULIA - Japo tgl 06 Feb 26
535	12/02/2026 01:26	Purchase of Goods	(3.032.520)	1.139.985.871 1.136.953.351	Transaction with ALTINDO MULIA - Japo tgl 8 Feb 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
536	12/02/2026 03:11	Expedisi	(40.000)	1.140.025.871 1.139.985.871	JE - Cimory
537	12/02/2026 03:12	Bintang Tunggal	(17.000)	1.140.042.871 1.140.025.871	-
538	12/02/2026 08:00	3 Pack	(1.374.000)	1.141.416.871 1.140.042.871	-
539	13/02/2026 04:30	Bintang Tunggal	(79.200)	1.141.496.071 1.141.416.871	-
540	13/02/2026 04:30	3 Pack	(274.800)	1.141.770.871 1.141.496.071	-
541	13/02/2026 04:31	Toko Bintang	(158.400)	1.141.929.271 1.141.770.871	-
542	16/02/2026 02:33	Purchase of Goods	(8.810.000)	1.150.739.271 1.141.929.271	Transaction with FRESTEK - Japo tgl 20 Feb 26
543	16/02/2026 02:33	Purchase of Goods	(793.500)	1.151.532.771 1.150.739.271	Transaction with FRESTEK - Japo tgl 21 Feb 26
544	16/02/2026 02:34	Purchase of Goods	(945.000)	1.152.477.771 1.151.532.771	Transaction with FRESTEK - Japo tgl 22 Feb 26
545	16/02/2026 07:10	Bintang Tunggal	(823.000)	1.153.300.771 1.152.477.771	-
546	16/02/2026 07:20	Pembayaran Profit Ana	(25.656.760)	1.178.957.531 1.153.300.771	Parewa
547	16/02/2026 07:34	Bensin Operasional Mio	(33.000)	1.178.990.531 1.178.957.531	-
548	16/02/2026 09:57	Bintang Tunggal	(135.800)	1.179.126.331 1.178.990.531	-
549	18/02/2026 04:33	Rumah plastik	(734.850)	1.179.861.181 1.179.126.331	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
550	18/02/2026 04:34	Bintang Tunggal	(26.000)	1.179.887.181 1.179.861.181	-
551	18/02/2026 05:14	Purchase of Goods	(2.175.000)	1.182.062.181 1.179.887.181	Transaction with SRI SADHANA PLAST - Yuni - Japo tgl 19 Feb 26
552	18/02/2026 05:14	Purchase of Goods	(2.160.752)	1.184.222.933 1.182.062.181	Transaction with ALTINDO MULIA - Japo tgl 14 Feb 26
553	19/02/2026 02:06	ATK	(15.000)	1.184.237.933 1.184.222.933	Tali rafia mbk putri
554	19/02/2026 02:06	Bensin Operasional Mio	(28.000)	1.184.265.933 1.184.237.933	-
555	19/02/2026 02:07	Parkir	(2.000)	1.184.267.933 1.184.265.933	Rumah Plastik
556	19/02/2026 02:08	Bintang Tunggal	(26.000)	1.184.293.933 1.184.267.933	-
557	19/02/2026 03:59	Bintang Tunggal	(1.340.000)	1.185.633.933 1.184.293.933	-
558	19/02/2026 04:17	Bintang tunggal	(432.000)	1.186.065.933 1.185.633.933	-
559	19/02/2026 09:31	Bintang Tunggal	(37.000)	1.186.102.933 1.186.065.933	-
560	19/02/2026 09:38	Admin Bank	(2.000)	1.186.104.933 1.186.102.933	Hotel Aston Gresik
561	20/02/2026 04:49	Anugrah Packaging	(1.712.500)	1.187.817.433 1.186.104.933	-
562	22/02/2026 03:52	Prive	(3.000.000)	1.190.817.433 1.187.817.433	-
563	22/02/2026 03:53	Employee Cash Putri	(300.000)	1.191.117.433 1.190.817.433	Kasbon

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
564	22/02/2026 03:57	CV. Setiawan	(1.050.000)	1.192.167.433 1.191.117.433	-
565	22/02/2026 03:59	Bukber Karyawan	(600.000)	1.192.767.433 1.192.167.433	-
566	22/02/2026 04:00	Bintang Tunggal	(186.000)	1.192.953.433 1.192.767.433	-
567	23/02/2026 01:17	Bensin Operasional Mio	(26.400)	1.192.979.833 1.192.953.433	-
568	23/02/2026 01:18	Parkir	(3.000)	1.192.982.833 1.192.979.833	Mie Mapan
569	23/02/2026 01:21	Purchase of Goods	(7.840.000)	1.200.822.833 1.192.982.833	Transaction with FRESTEK - Japo tgl 23 Feb 26
570	23/02/2026 01:21	Purchase of Goods	(12.170.000)	1.212.992.833 1.200.822.833	Transaction with FRESTEK - Japo tgl 24 Feb 26
571	23/02/2026 01:47	Purchase of Goods	(50.500)	1.213.043.333 1.212.992.833	Transaction with FRESTEK - Japo tgl 24 Feb 26
572	23/02/2026 01:47	Purchase of Goods	(5.678.000)	1.218.721.333 1.213.043.333	Transaction with FRESTEK - Japo tgl 01 Maret 26
573	23/02/2026 03:00	Anugerah Packaging	(685.000)	1.219.406.333 1.218.721.333	-
574	23/02/2026 03:00	Admin Bank	(10.000)	1.219.416.333 1.219.406.333	Djoenani
575	23/02/2026 15:23	Bintang Tunggal	(262.200)	1.219.678.533 1.219.416.333	-
576	23/02/2026 15:25	Purchase of Goods	(367.500)	1.220.046.033 1.219.678.533	Transaction with FRESTEK - Japo 23 Feb 26 Tagihan terlewat dari supplier menginfokan

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
577	23/02/2026 15:27	ATK	(175.000)	1.220.221.033 1.220.046.033	Stempel Trodat Untuk rungkut
578	24/02/2026 07:59	Bintang Tunggal	(267.600)	1.220.488.633 1.220.221.033	-
579	24/02/2026 08:00	Rumah Plastik	(489.900)	1.220.978.533 1.220.488.633	-
580	24/02/2026 08:01	Toko Bintang	(1.314.000)	1.222.292.533 1.220.978.533	-
581	25/02/2026 02:08	PT. Virtus	(1.372.737)	1.223.665.270 1.222.292.533	-
582	25/02/2026 02:09	Bensin Operasional Mio	(34.000)	1.223.699.270 1.223.665.270	-
583	25/02/2026 02:09	Banyuwangi Cepat	(20.000)	1.223.719.270 1.223.699.270	-
584	25/02/2026 02:10	Parkir	(3.000)	1.223.722.270 1.223.719.270	Surya Agung
585	25/02/2026 03:19	Employee Cash Ana	(5.000.000)	1.228.722.270 1.223.722.270	-
586	25/02/2026 03:21	PPN Surya Agung	(311.520)	1.229.033.790 1.228.722.270	Shyntia
587	25/02/2026 03:22	Fee Pinjam Bendera	(94.480)	1.229.128.270 1.229.033.790	Shyntia - Surya Agung
588	26/02/2026 03:18	Print	(6.000)	1.229.134.270 1.229.128.270	BMI - Surya agung
589	26/02/2026 06:31	Purchase of Goods	(600.000)	1.229.734.270 1.229.134.270	Transaction with SRI SADHANA PLAST - Yuni - Japo tgl 23 Feb 26
590	26/02/2026 06:32	Purchase of Goods	(673.952)	1.230.408.222 1.229.734.270	Transaction with ALTINDO MULIA - Japo tgl 16 Feb 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
591	26/02/2026 06:32	Purchase of Goods	(376.689)	1.230.784.911 1.230.408.222	Transaction with ALTINDO MULIA - Japo tgl 16 Feb 26
592	27/02/2026 09:03	Bintang Tunggal	(1.399.600)	1.232.184.511 1.230.784.911	-
593	28/02/2026 03:12	Gaji Icuz	(250.000)	1.232.434.511 1.232.184.511	Bulan Februari 26
594	28/02/2026 03:13	Gaji Putri	(1.500.000)	1.233.934.511 1.232.434.511	Bulan Februari 2026
595	28/02/2026 03:16	Purchase of Goods	(200.000)	1.234.134.511 1.233.934.511	Transaction with narulita sari - Parewa Sari & Putri
596	28/02/2026 03:17	Gaji Sari	(2.000.000)	1.236.134.511 1.234.134.511	Bulan Februari 2026
597	28/02/2026 03:21	Toko Bintang	(4.100.800)	1.240.235.311 1.236.134.511	-
598	28/02/2026 04:02	Bentor	(25.000)	1.240.260.311 1.240.235.311	Toko Bintang - Rungkut
599	28/02/2026 07:39	Fukupack	(5.092.000)	1.245.352.311 1.240.260.311	-
600	28/02/2026 07:57	Profit Yuni	(938.000)	1.246.290.311 1.245.352.311	Bln Des - Jan - Feb 26
601	02/03/2026 01:06	Parcel Lebaran untuk Customer	(669.665)	1.246.959.976 1.246.290.311	Lareia - Terrafood - Mie Steak 2026
602	02/03/2026 10:03	Gaji Ana	(8.000.000)	1.254.959.976 1.246.959.976	Bulan Maret 2026
603	02/03/2026 10:04	Rumah Plastik	(489.900)	1.255.449.876 1.254.959.976	-
604	02/03/2026 10:05	Bintang Tunggal	(765.900)	1.256.215.776 1.255.449.876	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
605	02/03/2026 10:05	Bintang Tunggal	(579.000)	1.256.794.776 1.256.215.776	-
606	02/03/2026 10:11	Purchase of Goods	(1.420.000)	1.258.214.776 1.256.794.776	Transaction with FRESTEK - Japo tgl 2 Maret 26
607	02/03/2026 10:11	Purchase of Goods	(60.000)	1.258.274.776 1.258.214.776	Transaction with FRESTEK - Japo tgl 03 Maret 26
608	02/03/2026 10:11	Purchase of Goods	(6.512.000)	1.264.786.776 1.258.274.776	Transaction with FRESTEK - Japo tgl 03 Maret 26
609	02/03/2026 10:11	Purchase of Goods	(712.000)	1.265.498.776 1.264.786.776	Transaction with FRESTEK - Japo tgl 03 Maret 26
610	02/03/2026 10:12	Purchase of Goods	(8.084.000)	1.273.582.776 1.265.498.776	Transaction with FRESTEK - Japo tgl 03 Mar 26
611	02/03/2026 10:12	Purchase of Goods	(4.942.000)	1.278.524.776 1.273.582.776	Transaction with FRESTEK - Japo tgl 04 Maret 26
612	02/03/2026 10:12	Purchase of Goods	(735.000)	1.279.259.776 1.278.524.776	Transaction with FRESTEK - Japo tgl 04 Maret 26
613	02/03/2026 10:13	Purchase of Goods	(108.290)	1.279.368.066 1.279.259.776	Transaction with FRESTEK - Japo tgl 05 Maret 26
614	02/03/2026 10:13	Purchase of Goods	(305.000)	1.279.673.066 1.279.368.066	Transaction with FRESTEK - Japo 5 Maret 26
615	02/03/2026 10:14	Purchase of Goods	(3.980.000)	1.283.653.066 1.279.673.066	Transaction with FRESTEK - Japo tgl 06 Maret 26
616	02/03/2026 10:14	Purchase of Goods	(570.000)	1.284.223.066 1.283.653.066	Transaction with FRESTEK - Japo tgl 07 Maret 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
617	02/03/2026 10:14	Purchase of Goods	(1.090.000)	1.285.313.066 1.284.223.066	Transaction with FRESTEK - Japo tgl 08 Maret 26
618	02/03/2026 10:28	Bensin operasional	(458.826)	1.285.771.892 1.285.313.066	-
619	03/03/2026 07:05	Parkir Rumah Plastik	(4.000)	1.285.775.892 1.285.771.892	-
620	03/03/2026 07:06	Parkir Surya Agung	(3.000)	1.285.778.892 1.285.775.892	-
621	03/03/2026 07:06	Print	(6.000)	1.285.784.892 1.285.778.892	-
622	03/03/2026 07:35	Bensin Operasional Mio	(30.000)	1.285.814.892 1.285.784.892	-
623	03/03/2026 07:37	THR Ana	(8.000.000)	1.293.814.892 1.285.814.892	thn 2026
624	03/03/2026 07:37	Apik	(993.700)	1.294.808.592 1.293.814.892	-
625	03/03/2026 07:39	Toko Super	(2.590.000)	1.297.398.592 1.294.808.592	-
626	03/03/2026 07:40	Bintang Tunggal	(574.000)	1.297.972.592 1.297.398.592	-
627	03/03/2026 09:45	Altindo	(1.060.272)	1.299.032.864 1.297.972.592	Hariyati
628	03/03/2026 09:46	Expedisi	(90.000)	1.299.122.864 1.299.032.864	JE - Cimory
629	03/03/2026 09:47	Toko Bintang	(5.782.000)	1.304.904.864 1.299.122.864	-
630	03/03/2026 10:56	Toko Bintang	(315.000)	1.305.219.864 1.304.904.864	-
631	03/03/2026 10:56	Apik	(97.500)	1.305.317.364 1.305.219.864	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
632	04/03/2026 07:57	Bensin Operasional Mio	(20.000)	1.305.337.364 1.305.317.364	-
633	04/03/2026 07:58	Parkir	(4.000)	1.305.341.364 1.305.337.364	Bess Mansion
634	04/03/2026 07:59	Parkir	(4.000)	1.305.345.364 1.305.341.364	Kakkoi Adityawarman
635	04/03/2026 08:01	Banyuwangi cepat	(15.000)	1.305.360.364 1.305.345.364	Luminor
636	04/03/2026 08:01	Bintang Tunggal	(503.000)	1.305.863.364 1.305.360.364	-
637	04/03/2026 08:03	Bintang Tunggal	(23.000)	1.305.886.364 1.305.863.364	-
638	04/03/2026 08:03	Parkir	(5.000)	1.305.891.364 1.305.886.364	Bintang Tunggal - Sari
639	04/03/2026 10:49	Rumah Plastik	(489.900)	1.306.381.264 1.305.891.364	-
640	05/03/2026 08:28	Bintang Tunggal	(379.500)	1.306.760.764 1.306.381.264	-
641	05/03/2026 08:30	Tol	(200.000)	1.306.960.764 1.306.760.764	-
642	05/03/2026 08:31	Purchase of Goods	(539.460)	1.307.500.224 1.306.960.764	Transaction with ALTINDO MULIA - Japo tgl 23 Feb 26
643	05/03/2026 08:32	Purchase of Goods	(13.199.986)	1.320.700.210 1.307.500.224	Transaction with ALTINDO MULIA - Jaqpo tgl 24 Feb 26
644	05/03/2026 08:32	Purchase of Goods	(1.319.998)	1.322.020.208 1.320.700.210	Transaction with ALTINDO MULIA - Japo tgl 24 Feb 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
645	06/03/2026 03:28	Bensin Operasional Mio	(40.000)	1.322.060.208 1.322.020.208	-
646	06/03/2026 03:30	Fee	(50.000)	1.322.110.208 1.322.060.208	Hariyati 2x
647	06/03/2026 03:30	Banyuwangi Cepat	(20.000)	1.322.130.208 1.322.110.208	Luminor
648	06/03/2026 03:41	Banyuwangi Cepat	(100.000)	1.322.230.208 1.322.130.208	Luminor Banyuwangi
649	06/03/2026 13:30	CV. Setiawan	(1.050.000)	1.323.280.208 1.322.230.208	-
650	06/03/2026 13:31	Frestek	(4.200.000)	1.327.480.208 1.323.280.208	Nitrile pembelian cash
651	06/03/2026 13:32	Lalamove	(150.000)	1.327.630.208 1.327.480.208	Altindo - Mie Mapan - rungkut
652	06/03/2026 13:33	Bintang Tunggal	(383.100)	1.328.013.308 1.327.630.208	-
653	06/03/2026 13:34	Bintang Tunggal	(618.000)	1.328.631.308 1.328.013.308	-
654	06/03/2026 13:34	Bintang Tunggal	(700.000)	1.329.331.308 1.328.631.308	-
655	09/03/2026 08:10	Purchase of Goods	(5.516.000)	1.334.847.308 1.329.331.308	Transaction with FRESTEK - Japo tgl 11 Maret 26
656	09/03/2026 08:10	Purchase of Goods	(4.042.500)	1.338.889.808 1.334.847.308	Transaction with FRESTEK - Japo tgl 11 Maret 26
657	09/03/2026 08:11	Purchase of Goods	(4.607.000)	1.343.496.808 1.338.889.808	Transaction with FRESTEK - Japo tgl 12 Maret 26
658	09/03/2026 08:11	Purchase of Goods	(6.160.000)	1.349.656.808 1.343.496.808	Transaction with FRESTEK - Japo tgl 13 Maret 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
659	09/03/2026 08:12	Purchase of Goods	(3.125.000)	1.352.781.808 1.349.656.808	Transaction with FRESTEK - Japo tgl 13 Maret 26
660	09/03/2026 08:16	Apik	(1.507.000)	1.354.288.808 1.352.781.808	-
661	09/03/2026 08:17	Bintang Tunggal	(2.016.000)	1.356.304.808 1.354.288.808	-
662	09/03/2026 08:17	Gosend	(18.000)	1.356.322.808 1.356.304.808	Altindo - Rungkut
663	09/03/2026 08:20	Bensin Operasional Mio	(40.000)	1.356.362.808 1.356.322.808	-
664	09/03/2026 08:21	Banyuwangi cepat	(60.000)	1.356.422.808 1.356.362.808	Luminor banyuwangi
665	09/03/2026 08:22	Expedisi JE	(15.000)	1.356.437.808 1.356.422.808	Cimory
666	09/03/2026 08:23	Parkir	(3.000)	1.356.440.808 1.356.437.808	Surya agung
667	09/03/2026 09:37	Apik	(355.000)	1.356.795.808 1.356.440.808	-
668	10/03/2026 10:34	3 Pack	(704.400)	1.357.500.208 1.356.795.808	-
669	10/03/2026 10:35	Pak Rudi	(510.000)	1.358.010.208 1.357.500.208	-
670	10/03/2026 10:36	Pak Rudi	(425.000)	1.358.435.208 1.358.010.208	-
671	10/03/2026 10:37	Bintang Tunggal	(254.900)	1.358.690.108 1.358.435.208	-
672	10/03/2026 10:38	Bintang Tunggal	(812.000)	1.359.502.108 1.358.690.108	-
673	10/03/2026 10:39	Cahaya Hidup	(3.070.000)	1.362.572.108 1.359.502.108	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
674	11/03/2026 01:16	Bensin Operasional	(469.358)	1.363.041.466 1.362.572.108	-
675	11/03/2026 09:39	Bintang Tunggal	(1.121.400)	1.364.162.866 1.363.041.466	-
676	12/03/2026 04:22	Bensin Operasional Mio	(50.000)	1.364.212.866 1.364.162.866	-
677	12/03/2026 04:25	ATK	(23.000)	1.364.235.866 1.364.212.866	Materai
678	12/03/2026 04:25	Parkir	(6.000)	1.364.241.866 1.364.235.866	Mapan jaya
679	12/03/2026 04:29	Bintang Tunggal	(407.500)	1.364.649.366 1.364.241.866	-
680	12/03/2026 04:30	Purchase of Goods	(1.200.000)	1.365.849.366 1.364.649.366	Transaction with SRI SADHANA PLAST - Yuni - Japo tgl 12 Maret 26
681	12/03/2026 09:14	Purchase of Goods	(9.643.194)	1.375.492.560 1.365.849.366	Transaction with ALTINDO MULIA - Japo tgl 03 Maret 26
682	12/03/2026 09:14	Purchase of Goods	(539.460)	1.376.032.020 1.375.492.560	Transaction with ALTINDO MULIA - Japo terlewat (di bayar tgl 11 Mar 26)
683	12/03/2026 09:15	Purchase of Goods	(9.716.940)	1.385.748.960 1.376.032.020	Transaction with ALTINDO MULIA - Japo tgl 04 Maret 26
684	12/03/2026 09:15	Purchase of Goods	(3.960.002)	1.389.708.962 1.385.748.960	Transaction with ALTINDO MULIA - Japo tgl 06 Maret 26
685	12/03/2026 09:16	Narwastu	(3.180.000)	1.392.888.962 1.389.708.962	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
686	12/03/2026 09:18	Toko Cahaya Hidup	(4.984.000)	1.397.872.962 1.392.888.962	-
687	12/03/2026 09:19	Toko bintang	(2.960.000)	1.400.832.962 1.397.872.962	-
688	12/03/2026 09:34	Bintang Tunggal	(2.079.000)	1.402.911.962 1.400.832.962	-
689	13/03/2026 10:49	Toko Super	(3.965.000)	1.406.876.962 1.402.911.962	-
690	13/03/2026 10:49	Banyuwangi cepat	(140.000)	1.407.016.962 1.406.876.962	Luminor
691	13/03/2026 10:50	Toko Bintang	(6.609.000)	1.413.625.962 1.407.016.962	-
692	13/03/2026 10:51	THR Purchasing	(227.500)	1.413.853.462 1.413.625.962	Crunchaus
693	14/03/2026 06:30	THR Purchasing	(650.000)	1.414.503.462 1.413.853.462	Luminor Banyuwangi
694	13/03/2026 10:53	THR Purchasing	(150.000)	1.414.653.462 1.414.503.462	Gema
695	16/03/2026 13:23	THR Purchasing	(150.000)	1.414.803.462 1.414.653.462	Lareia Umi (lebaran)
696	13/03/2026 10:55	Expedisi wahana	(6.000)	1.414.809.462 1.414.803.462	Luminor
697	13/03/2026 10:55	THR Purchasing	(200.000)	1.415.009.462 1.414.809.462	Mie Steak
698	13/03/2026 10:56	THR Purchasing	(100.000)	1.415.109.462 1.415.009.462	Taurus Gemilang
699	13/03/2026 10:57	THR Purchasing	(150.000)	1.415.259.462 1.415.109.462	Kakkoi sidoarjo
700	13/03/2026 10:58	THR Purchasing	(100.000)	1.415.359.462 1.415.259.462	Postman
701	13/03/2026 11:00	THR Purchasing	(100.000)	1.415.459.462 1.415.359.462	Fruto gelato

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
702	13/03/2026 11:00	THR Purchasing	(150.000)	1.415.609.462 1.415.459.462	Stesia
703	13/03/2026 11:02	THR Karyawan	(450.000)	1.416.059.462 1.415.609.462	Sari thn 2026
704	13/03/2026 11:03	THR Karyawan	(150.000)	1.416.209.462 1.416.059.462	Icuz thn 2026
705	14/03/2026 05:37	Toko Cahaya Hidup	(4.023.000)	1.420.232.462 1.416.209.462	-
706	14/03/2026 05:39	3 Pack	(848.400)	1.421.080.862 1.420.232.462	-
707	14/03/2026 05:44	banyuwangi cepat	(20.000)	1.421.100.862 1.421.080.862	Santika
708	14/03/2026 07:05	Expedisi JE	(60.000)	1.421.160.862 1.421.100.862	Wisata sapta pesona
709	14/03/2026 07:08	Gosend	(17.500)	1.421.178.362 1.421.160.862	Jts - rmh icuz
710	14/03/2026 07:13	Bintang tunggal	(371.000)	1.421.549.362 1.421.178.362	-
711	16/03/2026 00:52	Bensin Operasional Mio	(30.000)	1.421.579.362 1.421.549.362	-
712	16/03/2026 00:53	Tol	(500.000)	1.422.079.362 1.421.579.362	-
713	16/03/2026 01:05	THR Purchasing	(100.000)	1.422.179.362 1.422.079.362	Lareia Irma
714	16/03/2026 01:06	Admin Bank	(2.500)	1.422.181.862 1.422.179.362	Transfer beda bank Crunchaus (THR Purchasing)
715	16/03/2026 09:52	Altindo	(1.405.704)	1.423.587.566 1.422.181.862	hariyati
716	16/03/2026 09:54	Gosend	(19.500)	1.423.607.066 1.423.587.566	Rmh icuz - Terrafood

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
717	16/03/2026 12:07	Purchase of Goods	(969.000)	1.424.576.066 1.423.607.066	Transaction with FRESTEK - Japo tgl 19 Maret 26
718	16/03/2026 12:08	Purchase of Goods	(10.070.000)	1.434.646.066 1.424.576.066	Transaction with FRESTEK - Japo tgl 20 Maret 26
719	16/03/2026 12:08	Purchase of Goods	(1.866.000)	1.436.512.066 1.434.646.066	Transaction with FRESTEK - Japo tgl 21 Maret 26
720	16/03/2026 12:08	Purchase of Goods	(1.455.000)	1.437.967.066 1.436.512.066	Transaction with FRESTEK - Japo tgl 22 Maret 26
721	16/03/2026 12:09	Purchase of Goods	(6.477.960)	1.444.445.026 1.437.967.066	Transaction with ALTINDO MULIA - Japo tgl 10 Maret 26
722	16/03/2026 12:10	Purchase of Goods	(194.365)	1.444.639.391 1.444.445.026	Transaction with ALTINDO MULIA - Japo tgl 11 Maret 26
723	16/03/2026 12:11	Gaji Sari	(2.000.000)	1.446.639.391 1.444.639.391	Bulan Maret 26
724	16/03/2026 12:12	Gaji Icuz	(250.000)	1.446.889.391 1.446.639.391	Bulan Maret 26
725	16/03/2026 12:13	lalamove	(100.000)	1.446.989.391 1.446.889.391	Icuz - Rungkut
726	16/03/2026 12:15	Gaji Putri	(1.500.000)	1.448.489.391 1.446.989.391	Bulan Maret 2026
727	16/03/2026 13:22	Enetrtrain	(301.730)	1.448.791.121 1.448.489.391	Kkado Tegalsari - Meeting
728	16/03/2026 13:49	Employee Cash Ana	(18.341.037)	1.467.132.158 1.448.791.121	Saldo mines sementara
729	17/03/2026 09:45	THR Diana BT	(100.000)	1.467.232.158 1.467.132.158	Bintang tunggal

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
730	17/03/2026 09:46	THR Kuli BT	(50.000)	1.467.282.158 1.467.232.158	Bintang tunggal
731	17/03/2026 09:46	Bintang Tunggal	(577.600)	1.467.859.758 1.467.282.158	-
732	17/03/2026 09:47	Toko Super	(1.200.000)	1.469.059.758 1.467.859.758	-
733	17/03/2026 14:06	Toko Cahaya Hidup	(704.000)	1.469.763.758 1.469.059.758	-
734	18/03/2026 01:27	Bensin Operasional Mio	(30.000)	1.469.793.758 1.469.763.758	-
735	18/03/2026 01:31	Fee hariyati	(25.000)	1.469.818.758 1.469.793.758	-
736	18/03/2026 01:31	Parkir	(3.000)	1.469.821.758 1.469.818.758	Terrafood
737	18/03/2026 02:54	3 Pack	(565.600)	1.470.387.358 1.469.821.758	-
738	18/03/2026 04:47	Parcel	(161.700)	1.470.549.058 1.470.387.358	Yuni
739	23/03/2026 13:24	Prive	(1.000.000)	1.471.549.058 1.470.549.058	-
740	29/03/2026 14:18	Prive	(1.000.000)	1.472.549.058 1.471.549.058	-
741	30/03/2026 02:58	Purchase of Goods	(434.500)	1.472.983.558 1.472.549.058	Transaction with FRESTEK - Japo tgl 23 Mar 26
742	30/03/2026 02:59	Purchase of Goods	(69.000)	1.473.052.558 1.472.983.558	Transaction with FRESTEK - Japo tgl 24 Maret 26
743	30/03/2026 03:00	Purchase of Goods	(55.600)	1.473.108.158 1.473.052.558	Transaction with FRESTEK - Japo tgl 24 Mar 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
744	30/03/2026 03:00	Purchase of Goods	(1.184.000)	1.474.292.158 1.473.108.158	Transaction with FRESTEK - Japo 25 Mar 26
745	30/03/2026 03:00	Purchase of Goods	(5.490.500)	1.479.782.658 1.474.292.158	Transaction with FRESTEK - Japo tgl 27 Maret 26
746	30/03/2026 03:09	Purchase of Goods	(2.561.200)	1.482.343.858 1.479.782.658	Transaction with FRESTEK - Japo tgl 02 April 26
747	30/03/2026 03:09	Purchase of Goods	(1.575.000)	1.483.918.858 1.482.343.858	Transaction with FRESTEK - Japo tgl 30 Mar 2026
748	30/03/2026 03:09	Purchase of Goods	(5.202.000)	1.489.120.858 1.483.918.858	Transaction with FRESTEK - Japo tgl 03 April 26
749	30/03/2026 03:10	Purchase of Goods	(2.484.000)	1.491.604.858 1.489.120.858	Transaction with FRESTEK - Japo tgl 03 April 26
750	30/03/2026 03:10	Purchase of Goods	(704.200)	1.492.309.058 1.491.604.858	Transaction with FRESTEK - Japo tgl 04 April 26
751	30/03/2026 03:10	Purchase of Goods	(4.410.000)	1.496.719.058 1.492.309.058	Transaction with FRESTEK - Japo tgl 05 April 26
752	30/03/2026 03:10	Purchase of Goods	(2.107.000)	1.498.826.058 1.496.719.058	Transaction with FRESTEK - Japo tgl 05 April 26
753	31/03/2026 04:49	Employee Cash Ana	(5.000.000)	1.503.826.058 1.498.826.058	-
754	31/03/2026 04:50	Employee cash Yuni	(1.500.000)	1.505.326.058 1.503.826.058	-
755	31/03/2026 04:51	Bintang Tunggal	(372.000)	1.505.698.058 1.505.326.058	-
756	31/03/2026 04:51	Apik	(3.014.000)	1.508.712.058 1.505.698.058	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
757	31/03/2026 05:50	3 Pack	(1.414.000)	1.510.126.058 1.508.712.058	-
758	01/04/2026 05:34	Gaji Ana	(8.000.000)	1.518.126.058 1.510.126.058	Bulan April 26
759	01/04/2026 07:22	Bintang Tunggal	(629.000)	1.518.755.058 1.518.126.058	-
760	01/04/2026 08:29	Bintang Tunggal	(1.118.500)	1.519.873.558 1.518.755.058	-
761	01/04/2026 16:11	DP Pembuatan katalog	(750.000)	1.520.623.558 1.519.873.558	9 Sepuluh Sukses
762	01/04/2026 16:11	Bensin operasional mio	(45.000)	1.520.668.558 1.520.623.558	-
763	01/04/2026 16:11	Parkir	(3.000)	1.520.671.558 1.520.668.558	Chyntia Plastik
764	01/04/2026 16:12	Chyntia plastik	(240.000)	1.520.911.558 1.520.671.558	-
765	02/04/2026 02:41	Toko Cahaya Hidup	(3.270.000)	1.524.181.558 1.520.911.558	-
766	02/04/2026 06:36	Purchase of Goods	(780.685)	1.524.962.243 1.524.181.558	Transaction with ALTINDO MULIA - Japo tgl 18 Maret 26
767	02/04/2026 06:36	Purchase of Goods	(5.616.018)	1.530.578.261 1.524.962.243	Transaction with ALTINDO MULIA - Japo tgl 24 Maret 26
768	02/04/2026 06:36	Purchase of Goods	(624.002)	1.531.202.263 1.530.578.261	Transaction with ALTINDO MULIA - Japo tgl 24 Maret 26
769	02/04/2026 06:37	Purchase of Goods	(1.182.500)	1.532.384.763 1.531.202.263	Transaction with SRI SADHANA PLAST - Elxa boga - Japo tgl 05 April 26

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
770	02/04/2026 06:37	Bintang Tunggul	(1.717.500)	1.534.102.263 1.532.384.763	-
771	02/04/2026 07:14	Toko Bintang	(9.969.800)	1.544.072.063 1.534.102.263	-
772	02/04/2026 10:30	employee Cash Ana	(5.000.000)	1.549.072.063 1.544.072.063	-
773	02/04/2026 14:25	ATK	(350.500)	1.549.422.563 1.549.072.063	-
774	02/04/2026 14:26	Toko cahaya hidup	(920.000)	1.550.342.563 1.549.422.563	-
775	05/04/2026 10:50	Bintang Tunggul	(2.050.000)	1.552.392.563 1.550.342.563	-
776	05/04/2026 10:50	Bintang Tunggul	(1.232.500)	1.553.625.063 1.552.392.563	-
777	05/04/2026 10:50	3 Pack	(848.400)	1.554.473.463 1.553.625.063	-
778	05/04/2026 10:51	Bensin Operasional	(302.217)	1.554.775.680 1.554.473.463	-
779	05/04/2026 10:51	Employee Cash Ana	(5.000.000)	1.559.775.680 1.554.775.680	-
780	05/04/2026 10:52	Beli Rak Storage	(659.800)	1.560.435.480 1.559.775.680	-
781	06/04/2026 09:33	Dragon Pack	(2.220.000)	1.562.655.480 1.560.435.480	-
782	06/04/2026 09:34	Altindo	(13.053.600)	1.575.709.080 1.562.655.480	Pet CC parewa
783	06/04/2026 10:23	Employee Cash ana	(1.000.000)	1.576.709.080 1.575.709.080	-
784	06/04/2026 12:44	Bensin operasional mio	(15.000)	1.576.724.080 1.576.709.080	-

No	Tanggal	Jenis	Nominal (Rp)	Saldo Berjalan (Rp)	Keterangan
785	06/04/2026 12:44	DP Upgrade Sistem	(350.000)	1.577.074.080 1.576.724.080	-
786	07/04/2026 01:46	Purchase of Goods	(3.398.000)	1.580.472.080 1.577.074.080	Transaction with FRESTEK - Japo tgl 7 April 2026
787	07/04/2026 01:47	Purchase of Goods	(16.720.000)	1.597.192.080 1.580.472.080	Transaction with FRESTEK - Japo tgl 7 April 2026
788	07/04/2026 01:47	Purchase of Goods	(1.192.500)	1.598.384.580 1.597.192.080	Transaction with FRESTEK - Japo tgl 09 April 26
789	07/04/2026 03:07	City Pack	(668.000)	1.599.052.580 1.598.384.580	-
790	07/04/2026 03:08	Entertain	(210.957)	1.599.263.537 1.599.052.580	Meeting
791	07/04/2026 03:48	Toko Bintang	(606.000)	1.599.869.537 1.599.263.537	-
792	07/04/2026 08:18	Rumah Plastik	(300.000)	1.600.169.537 1.599.869.537	-

Laporan ini digenerate secara otomatis oleh sistem pada 09 April 2026, 11:04:08