

<b>Id</b>	<b>Keterangan</b>	<b>Debet</b>	<b>Kredit</b>	<b>Tanggal</b>	<b>Carabayar</b>	<b>Saldo</b>
87	UANG AWAL	20,000,000	NULL	2025-06-19	TF	20,000,000
89	Penjualan - Cafe Baru#order dikit	0	0	2025-05-29	TF	20,000,000
90	Penjualan - Moodzy.id	1,950,000	0	2025-06-29	TF	21,950,000
91	Penjualan - VINC KITCHEN	195,000	0	2025-06-06	TF	22,145,000
92	Penjualan - D&J Caffee	390,000	0	2025-05-29	TF	22,535,000
93	Penjualan - Moodzy.id	1,950,000	0	2025-05-29	TF	24,485,000
94	Penjualan - VINC KITCHEN	195,000	0	2025-05-29	TF	24,680,000
95	Penjualan - Akhmad Zeen	195,000	0	2025-05-29	TF	24,875,000
96	Penjualan - Jordan Coffee	390,000	0	2025-06-02	TF	25,265,000
97	Penjualan - Jordan Coffee	390,000	0	2025-06-03	TF	25,655,000
98	Penjualan - catur	975,000	0	2025-06-04	TF	26,630,000
99	Penjualan - catur	975,000	0	2025-06-05	TF	27,605,000
100	Penjualan - Gldn(Vunc Kitchen)	0	195,000	2025-06-05	TF	27,410,000
101	Penjualan - catur	975,000	0	2025-06-05	TF	28,385,000
102	Penjualan - catur	975,000	0	2025-06-05	TF	29,360,000
103	Penjualan - Pelanggan Baru	250,000	0	2025-06-05	TF	29,610,000
104	Penjualan - Pelanggan Baru	125,000	0	2025-06-05	TF	29,735,000
105	Penjualan - Pelanggan Baru	0	0	2025-06-05	TF	29,735,000
106	Penjualan - Pelanggan Baru	195,000	0	2025-06-05	TF	29,930,000
107	Penjualan - Pelanggan Baru	195,000	0	2025-06-05	TF	30,125,000
108	pembelian makanan di alfamart	0	84,200	NULL	tf	30,040,800
109	abi ongkir	0	85,000	NULL	tf	29,955,800
110	Pembelian kabel	0	53,000	NULL	tf	29,902,800
111	PIUTANG ROKOK	0	10,200,000	NULL	tf	19,702,800
112	Pembelian Minum Sabil	0	20,500	NULL	tf	19,682,300
113	Pembelian jajan Sabil	0	50,000	NULL	tf	19,632,300
114	gaji & ongkir wahyu	0	170,000	NULL	tf	19,462,300
115	sabil jajan alfamart	0	112,000	NULL	tf	19,350,300
116	gajian admin	0	1,002,500	NULL	tf	18,347,800
117	makan sabil	0	60,000	NULL	tf	18,287,800
118	operasional pasca goreng	0	58,000	NULL	tf	18,229,800
119	om nur	0	52,500	NULL	tf	18,177,300
120	sabil beli pulsa	0	5,500	NULL	tf	18,171,800
121	sabil jajan alfamart	0	68,500	NULL	tf	18,103,300
122	jatah adik adik	0	1,000,000	NULL	cash	17,103,300
123	JATAH MAMAK	0	1,000,000	NULL	cash	16,103,300
124	Pengisian pulsa listrik rumah	0	250,000	NULL	tf	15,853,300
125	jajan sabil	0	40,000	NULL	tf	15,813,300
126	BELI GASS	0	156,000	NULL	tf	15,657,300
127	makan bapak	0	298,100	NULL	tf	15,359,200
128	ABI ONGKIR	0	55,000	NULL	cash	15,304,200
129	Penjualan - VINC KITCHEN	0	0	2025-06-14	Cash	15,304,200
130	Penjualan - Orang Sebulu	0	-2,147,483,648	2025-06-16	Cash	2,147,483,647
131	Penjualan - ARIF EFENDI	0	0	2024-09-28	Tunai	2,147,483,647
132	Penjualan - ARIF EFENDI	13,000,000	0	2025-06-07	Tunai	2,147,483,647
133	Pemakain Sabil	0	137,500	NULL	tf	2,147,346,147

<b>Id</b>	<b>Keterangan</b>	<b>Debet</b>	<b>Kredit</b>	<b>Tanggal</b>	<b>Carabayar</b>	<b>Saldo</b>
134	Bensin Motor	0	26,000	NULL	cash	2,147,320,147
135	Pemakaian Sabil	0	42,000	NULL	tf	2,147,278,147
136	Pembelian Material	0	472,500	NULL	tf	2,146,805,647
137	Ongkir Abi	0	50,000	NULL	cash	2,146,755,647
138	Pak Sur	0	50,000	NULL	cash	2,146,705,647
139	Oprasional	0	60,000	NULL	cash	2,146,645,647
140	Bensin Motor	0	85,000	NULL	cash	2,146,560,647
141	Penjualan - Muhammad Hafidz (Pelanggan Baru)	0	0	2025-06-18	Cash	2,146,560,647
142	Penjualan - Muhammad Hafidz (Pelanggan Baru)	0	0	2025-06-18	Cash	2,146,560,647
143	Penjualan - ARIF EFENDI	0	0	2025-06-20	Invoice	2,146,560,647
144	Penjualan - Cafe Baru#order dikit	58,500	0	2025-05-29	TF	2,146,619,147
145	Penjualan - Cafe Baru#order dikit	58,500	0	2025-05-29	TF	2,146,677,647
146	Penjualan - Cafe Baru#order dikit	195,000	0	2025-05-29	TF	2,146,872,647
147	Penjualan - Cafe Baru#order dikit	195,000	0	2025-05-29	TF	2,147,067,647
148	Penjualan - Muhammad Hafidz (Pelanggan Baru)	136,500	0	2025-06-18	Cash	2,147,204,147
149	Penjualan - Muhammad Hafidz (Pelanggan Baru)	136,500	0	2025-06-18	Cash	2,147,340,647
150	Penjualan - Muhammad Hafidz (Pelanggan Baru)	195,000	0	2025-06-18	Cash	2,147,483,647
151	Penjualan - Muhammad Hafidz (Pelanggan Baru)	195,000	0	2025-06-18	Cash	2,147,483,647
152	Penjualan - M. Setiawan	0	0	2025-06-20	TF	2,147,483,647
153	Biaya Motor	0	190,000	NULL	cash	2,147,293,647
154	Obat	0	24,000	NULL	cash	2,147,269,647
155	Kabel Bangunan	0	200,000	NULL	tf	2,147,069,647
156	Obat Sabil	0	50,700	NULL	cash	2,147,018,947
157	Bensin Motor	0	95,000	NULL	cash	2,146,923,947
158	Oprasional	0	20,000	NULL	cash	2,146,903,947
159	NULL	50,700	50,700	NULL	cash	2,146,903,947
160	NULL	95,000	95,000	NULL	cash	2,146,903,947
161	NULL	20,000	20,000	NULL	cash	2,146,903,947
162	stop kontak	0	100,000	NULL	cash	2,146,803,947
163	NULL	100,000	100,000	NULL	cash	2,146,803,947
164	Ongkir Abi	0	30,000	NULL	cash	2,146,773,947
165	Oprasional	0	150,000	NULL	cash	2,146,623,947
166	Ongkir Abi	0	40,000	NULL	cash	2,146,583,947
167	Penjualan - Unclejo	175,000	0	2025-06-29	TF	2,146,758,947
168	NULL	40,000	40,000	NULL	cash	2,146,758,947
169	Hapus PIUTANG ROKOK	10,200,000	0	NULL	tf	2,147,483,647
170	Gaji Sabih	0	550,000	NULL	tf	2,146,933,647
171	Bensin Motor	0	50,000	NULL	cash	2,146,883,647
172	Ongkir Abi	0	50,000	NULL	cash	2,146,833,647
173	Wahyu	0	50,000	NULL	cash	2,146,783,647
174	Pemakaian Sabil	0	30,000	NULL	tf	2,146,753,647
175	Bayar Angkat Mesin	0	200,000	NULL	cash	2,146,553,647
176	Soto Pak Eko	0	170,000	NULL	tf	2,146,383,647
177	Penjualan - Muhammad Hafidz (Pelanggan Baru)	58,500	0	2025-06-18	Cash	2,146,442,147
178	Penjualan - Muhammad Hafidz (Pelanggan Baru)	0	0	2025-06-18	Cash	2,146,442,147
179	Penjualan - Muhammad Hafidz (Pelanggan Baru)	97,500	0	2025-06-18	Cash	2,146,539,647

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180	Penjualan - Muhammad Hafidz (Pelanggan Baru)	97,500	0	2025-06-18	Cash	2,146,637,147
181	Penjualan - M. Setiawan	175,500	0	2025-06-20	TF	2,146,812,647
182	Penjualan - M. Setiawan	175,500	0	2025-06-20	TF	2,146,988,147
183	Penjualan - M. Setiawan	448,500	0	2025-06-20	TF	2,147,436,647
184	Penjualan - M. Setiawan	448,500	0	2025-06-20	TF	2,147,483,647
185	Penjualan - Pelanggan Baru	0	0	2025-06-28	Cash	2,147,483,647
186	Penjualan - Pelanggan Baru	0	0	2025-07-01	TF	2,147,483,647
187	Penjualan - Hastag Coffee (#coffee)	0	0	2025-07-01	TF	2,147,483,647
188	Penjualan - Hastag Coffee (#coffee)	0	0	2025-07-02	TF	2,147,483,647
189	Penjualan - Hastag Coffee (#coffee)	390,000	0	2025-07-02	TF	2,147,483,647
190	Penjualan - Hastag Coffee (#coffee)	390,000	0	2025-07-02	TF	2,147,483,647
191	Kuota Sabil	0	57,400	NULL	tf	2,147,426,247
192	Ongkir Kopi	0	533,000	NULL	tf	2,146,893,247
193	Maxim	0	120,000	NULL	cash	2,146,773,247
194	Oprasional	0	35,000	NULL	cash	2,146,738,247
195	Gaji admin	0	1,000,000	NULL	tf	2,145,738,247
196	Iklan 1 bulan	0	2,000,000	NULL	tf	2,143,738,247
197	Gaji tim sosmed 2 orang	0	2,400,000	NULL	tf	2,141,338,247
198	Oprasional tim sosmed 2 orang	0	600,000	NULL	tf	2,140,738,247
199	perbaikan pipa regulator	0	250,000	NULL	tf	2,140,488,247
200	Sulta smoothies	0	20,000	NULL	tf	2,140,468,247
201	Penjualan - Dapur Kembar	0	0	2025-07-04	TF	2,140,468,247
202	Penjualan - Dapur Kembar	175,000	0	2025-07-04	TF	2,140,643,247
203	Penjualan - Dapur Kembar	175,000	0	2025-07-04	TF	2,140,818,247
204	Penjualan - Dapur Kembar	272,500	0	2025-07-04	TF	2,141,090,747
205	Penjualan - Dapur Kembar	272,500	0	2025-07-04	TF	2,141,363,247
206	Penjualan - Dapur Kembar	370,000	0	2025-07-04	TF	2,141,733,247
207	Penjualan - Dapur Kembar	370,000	0	2025-07-04	TF	2,142,103,247
208	Beli Gas	0	130,000	NULL	cash	2,141,973,247
209	NULL	40,000	40,000	NULL	cash	2,141,973,247
210	Penjualan - Aditiya (caffee Unotea Betapus)	0	195,000	2025-06-01	TF	2,141,778,247
211	Penjualan - D&J Caffee	515,000	0	2025-05-29	TF	2,142,293,247
212	Penjualan - D&J Caffee	515,000	0	2025-05-29	TF	2,142,808,247
213	Penjualan - Jiru Caffee	8,250,000	0	2025-07-05	TF	2,147,483,647
214	Bensin	0	200,000	NULL	cash	2,147,283,647
215	Oprasional	0	65,900	NULL	tf	2,147,217,747
216	Gaji Adik	0	500,000	NULL	tf	2,146,717,747
217	Pemakain Sabil	0	45,900	NULL	tf	2,146,671,847
218	Oprasional	0	35,000	NULL	tf	2,146,636,847
219	Penjualan - Kopi Bajaj	0	0	2025-07-07	TF	2,146,636,847
220	Penjualan - Kopi Bajaj	195,000	0	2025-07-07	TF	2,146,831,847
221	Penjualan - Kopi Bajaj	195,000	0	2025-07-07	TF	2,147,026,847
222	Maintenace Motor	0	535,000	NULL	cash	2,146,491,847
223	Opening rasa-rasa	0	400,000	NULL	cash	2,146,091,847
224	Baca Selawat	0	150,000	NULL	cash	2,145,941,847
225	Penjualan - Kiryah	150,000	0	2025-07-08	Cash	2,146,091,847

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226	Penjualan - Kiryah	150,000	0	2025-07-09	Cash	2,146,241,847
227	Penjualan - Hendry Noch	0	0	2025-07-09	Cash	2,146,241,847
228	Penjualan - Hendry Noch	273,000	0	2025-07-09	Cash	2,146,514,847
229	Penjualan - Hendry Noch	273,000	0	2025-07-09	Cash	2,146,787,847
230	Penjualan - Hendry Noch	331,500	0	2025-07-09	Cash	2,147,119,347
231	Penjualan - Hendry Noch	331,500	0	2025-07-09	Cash	2,147,450,847
232	Penjualan - Pelanggan Baru	0	0	2025-07-10	Cash	2,147,450,847
233	Penjualan - Pelanggan Baru	97,500	0	2025-07-10	Cash	2,147,483,647
234	Penjualan - Pelanggan Baru	97,500	0	2025-07-10	Cash	2,147,483,647
235	Transportasi	0	30,000	NULL	tf	2,147,453,647
236	Oprasional	0	135,000	NULL	tf	2,147,318,647
237	Tabung Gas	0	225,000	NULL	tf	2,147,093,647
238	Oprasional	0	85,000	NULL	cash	2,147,008,647
239	Biaya Eksperimen	0	225,000	NULL	cash	2,146,783,647
240	Biaya Perizinan Produk	0	199,000	NULL	tf	2,146,584,647
241	Bensin	0	59,000	NULL	tf	2,146,525,647
242	Penjualan - Koko depan rumah	3,900,000	0	2025-07-12	TF	2,147,483,647
243	Penjualan - Irvan	0	125,000	2025-07-15	TF	2,147,358,647
244	MAINTENANCE MOTOR	0	75,000	NULL	tf	2,147,283,647
245	Pembelian Pipa	0	130,000	NULL	tf	2,147,153,647
246	wifi	0	444	NULL	tf	2,147,153,203
247	Penjualan - Jiru Caffee	0	0	2025-07-02	TF	2,147,153,203
248	Penjualan - Jiru Caffee	8,250,000	0	2025-07-02	TF	2,147,483,647
249	Penjualan - Jiru Caffee	8,250,000	0	2025-07-02	TF	2,147,483,647
250	Penjualan - Pak Danang Kopi Filter	0	0	2025-07-23	TF	2,147,483,647
251	Penjualan - Pak Danang Kopi Filter	125,000	0	2025-07-23	TF	2,147,483,647
252	Penjualan - Pak Danang Kopi Filter	125,000	0	2025-07-23	TF	2,147,483,647
253	Penjualan - Jiru Caffee	8,250,000	0	2025-07-02	TF	2,147,483,647
254	Penjualan - Depan Rumah	150,000	0	2025-07-20	TF	2,147,483,647
255	Penjualan - Depan Rumah	0	0	2025-07-20	TF	2,147,483,647
256	Penjualan - Depan Rumah	195,000	0	2025-07-20	TF	2,147,483,647
257	Penjualan - Depan Rumah	195,000	0	2025-07-20	TF	2,147,483,647
258	Sabil	0	20	NULL	cash	2,147,483,627
259	Penjualan - Pak Danang Kopi Filter	125,000	0	2025-07-23	TF	2,147,483,647
260	Penjualan - Pak Danang Kopi Filter	125,000	0	2025-07-23	TF	2,147,483,647
261	Penjualan - Mas Andri Erlan	195,000	0	2025-07-23	TF	2,147,483,647
262	Penjualan - Mas Andri Erlan	195,000	0	2025-07-23	TF	2,147,483,647
263	Penjualan - Muhammad Hafidz (Pelanggan Baru)	195,000	0	2025-07-23	TF	2,147,483,647
264	Penjualan - Muhammad Hafidz (Pelanggan Baru)	156,000	0	2025-07-23	TF	2,147,483,647
265	Penjualan - Muhammad Hafidz (Pelanggan Baru)	156,000	0	2025-07-23	TF	2,147,483,647
266	Penjualan - Muhammad Hafidz (Pelanggan Baru)	195,000	0	2025-07-23	TF	2,147,483,647
267	Penjualan - Muhammad Hafidz (Pelanggan Baru)	195,000	0	2025-07-23	TF	2,147,483,647
268	Penjualan - Jordan Coffee	0	195,000	2025-07-23	TF	2,147,288,647
269	Penjualan - payu coffee	390,000	0	2025-07-24	TF	2,147,483,647
270	Penjualan - payu coffee	195,000	0	2025-07-24	TF	2,147,483,647
271	Penjualan - payu coffee	195,000	0	2025-07-24	TF	2,147,483,647

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272	Penjualan - Moodzy.id	0	0	2025-07-24	TF	2,147,483,647
273	Penjualan - Moodzy.id	0	0	2025-07-24	TF	2,147,483,647
274	Penjualan - Moodzy.id	1,950,000	0	2025-07-24	TF	2,147,483,647
275	Penjualan - Moodzy.id	1,950,000	0	2025-07-24	TF	2,147,483,647
276	Penjualan - Moodzy.id	0	1,950,000	2025-07-23	TF	2,145,533,647
277	NULL	20	20,000	NULL	cash	2,145,513,667
278	NULL	444	444,000	NULL	tf	2,145,070,111
279	NULL	20,000	20,000	NULL	cash	2,145,070,111
280	Penjualan - Prabowo	0	0	2025-07-28	TF	2,145,070,111
281	Penjualan - Prabowo	0	0	2025-07-28	TF	2,145,070,111
282	Penjualan - Achoghozali	260,000	0	2025-07-26	TF	2,145,330,111
283	Penjualan - Pelanggan Baru	320,000	0	2025-07-27	TF	2,145,650,111
284	Penjualan - M. Ridwan	205,000	0	2025-07-28	TF	2,145,855,111
285	Penjualan - Pelanggan Baru	320,000	0	2025-07-26	TF	2,146,175,111
286	Penjualan - Nata	0	0	2025-07-29	Cash	2,146,175,111
287	Penjualan - Nata	195,000	0	2025-07-29	Cash	2,146,370,111
288	Penjualan - Nata	195,000	0	2025-07-29	Cash	2,146,565,111
289	Penjualan - ARIF EFENDI	13,500,000	0	2025-07-02	Tunai	2,147,483,647
290	Penjualan - Gideon Koi	-2,147,483,648	0	2025-07-02	Tunai	-589,766,354
291	Penjualan - Jiru Caffee	8,250,000	0	2025-07-02	TF	-581,516,354
292	Penjualan - Jiru Caffee	8,250,000	0	2025-07-01	TF	-573,266,354
293	Penjualan - Jiru Caffee	8,250,000	0	2025-07-01	TF	-565,016,354
294	Penjualan - Jiru Caffee	8,250,000	0	2025-07-01	TF	-556,766,354
295	Penjualan - Andre Elamg	175,000	0	2025-07-02	Cash	-556,591,354
296	Penjualan - Jiru Caffee	8,250,000	0	2025-07-02	Cash	-548,341,354
297	Penjualan - Jiru Caffee	0	8,250,000	2025-07-02	TF	-556,591,354
298	Penjualan - Gunung Lingai	195,000	0	2025-07-08	Cash	-556,396,354
299	Penjualan - Andre Elamg	195,000	0	2025-07-08	TF	-556,201,354
300	Penjualan - I'm Coffe	0	0	2025-08-02	TF	-556,201,354
301	Hapus Ongkir Kopi	533,000	0	NULL	tf	-555,668,354
302	Penjualan - Koko depan rumah	0	3,802,500	2025-08-04	TF	-559,470,854
303	Penjualan - Danzen Gevin dt	0	0	2025-08-06	TF	-559,470,854
304	Penjualan - M. Ridwan	0	205,000	2025-08-08	TF	-559,675,854
305	Penjualan - Wahyu	175,000	0	2025-08-08	TF	-559,500,854
306	Penjualan - Derwin	0	2,160,000	2025-08-09	TF	-561,660,854
307	Penjualan - Kafe baru order dikit	210,000	0	2025-08-09	TF	-561,450,854
308	Penjualan - Derwin	1,950,000	0	2025-08-09	TF	-559,500,854
309	Penjualan - Derwin	0	1,950,000	2025-08-09	TF	-561,450,854
310	Penjualan - Kafe baru order dikit	0	0	2025-08-09	TF	-561,450,854
311	Penjualan - Kafe baru order dikit	97,500	0	2025-08-09	TF	-561,353,354
312	Penjualan - Kafe baru order dikit	97,500	0	2025-08-09	TF	-561,255,854
313	Penjualan - Kafe baru order dikit	195,000	0	2025-08-09	TF	-561,060,854
314	Penjualan - Kafe baru order dikit	195,000	0	2025-08-09	TF	-560,865,854
315	Penjualan - Kafe baru order dikit	156,000	0	2025-08-09	TF	-560,709,854
316	Penjualan - Kafe baru order dikit	156,000	0	2025-08-09	TF	-560,553,854
317	Penjualan - Kafe baru order dikit	195,000	0	2025-08-09	TF	-560,358,854

<b>Id</b>	<b>Keterangan</b>	<b>Debet</b>	<b>Kredit</b>	<b>Tanggal</b>	<b>Carabayar</b>	<b>Saldo</b>
318	Penjualan - Kafe baru order dikit	195,000	0	2025-08-09	TF	-560,163,854
319	Penjualan - Kafe baru order dikit	117,000	0	2025-08-09	TF	-560,046,854
320	Penjualan - Kafe baru order dikit	117,000	0	2025-08-09	TF	-559,929,854
321	Penjualan - Kafe baru order dikit	195,000	0	2025-08-09	TF	-559,734,854
322	Penjualan - Kafe baru order dikit	195,000	0	2025-08-09	TF	-559,539,854
323	Penjualan - Kafe baru order dikit	195,000	0	2025-08-09	TF	-559,344,854
324	Penjualan - Kafe baru order dikit	156,000	0	2025-08-09	TF	-559,188,854
325	Penjualan - Kafe baru order dikit	156,000	0	2025-08-09	TF	-559,032,854
326	Penjualan - Kafe baru order dikit	0	156,000	2025-08-09	TF	-559,188,854
327	Penjualan - Edward	0	195,000	2025-08-12	TF	-559,383,854
328	Penjualan - Moodzy.id	0	0	2025-08-22	TF	-559,383,854
329	Penjualan - Wahyu	195,000	0	2025-08-23	TF	-559,188,854
330	Penjualan - Wahyu	195,000	0	2025-08-23	TF	-558,993,854
331	Penjualan - Wahyu	195,000	0	2025-08-23	TF	-558,798,854
332	Penjualan - Trojis	0	0	2025-08-24	TF	-558,798,854
333	Penjualan - Trojis	380,000	0	2025-08-24	TF	-558,418,854
334	Penjualan - Trojis	380,000	0	2025-08-24	TF	-558,038,854
335	Penjualan - mayang	0	0	2025-08-27	TF	-558,038,854
336	Penjualan - mayang	195,000	0	2025-08-27	TF	-557,843,854
337	Penjualan - mayang	195,000	0	2025-08-27	TF	-557,648,854
338	Penjualan - mayang	390,000	0	2025-08-27	TF	-557,258,854
339	Penjualan - mayang	390,000	0	2025-08-27	TF	-556,868,854
340	Penjualan - Moodzy.id	0	0	2025-08-19	TF	-556,868,854
341	Penjualan - Lula Caffee	975,000	0	2025-08-09	TF	-555,893,854
342	Penjualan - Jiru Caffee	19,000,000	0	2025-08-08	TF	-536,893,854
343	Penjualan - Jiru Caffee	8,500,000	0	2025-08-15	TF	-528,393,854
344	Penjualan - Moodzy.id	0	0	2025-08-22	TF	-528,393,854
345	Penjualan - Moodzy.id	975,000	0	2025-08-22	TF	-527,418,854
346	Penjualan - Jiru Caffee	28,500,000	0	2025-08-08	TF	-498,918,854
347	Penjualan - Jiru Caffee	28,500,000	0	2025-08-08	TF	-470,418,854
348	Penjualan - Jiru Caffee	38,000,000	0	2025-08-08	TF	-432,418,854
349	Penjualan - Jiru Caffee	38,000,000	0	2025-08-08	TF	-394,418,854
350	Penjualan - sandy cargo	0	0	2025-09-25	TF	-394,418,854
351	Penjualan - sandy cargo	390,000	0	2025-09-25	TF	-394,028,854
352	Penjualan - sandy cargo	390,000	0	2025-09-25	TF	-393,638,854
353	Penjualan - sandy cargo	640,000	0	2025-09-25	TF	-392,998,854
354	Penjualan - sandy cargo	640,000	0	2025-09-25	TF	-392,358,854
355	Penjualan - sandy cargo	890,000	0	2025-09-25	TF	-391,468,854
356	Penjualan - sandy cargo	890,000	0	2025-09-25	TF	-390,578,854
357	Penjualan - sandy cargo	1,140,000	0	2025-09-25	TF	-389,438,854
358	Penjualan - sandy cargo	1,140,000	0	2025-09-25	TF	-388,298,854
359	Penjualan - sandy cargo	1,390,000	0	2025-09-25	TF	-386,908,854
360	Penjualan - sandy cargo	1,390,000	0	2025-09-25	TF	-385,518,854
361	Penjualan - sandy cargo	1,390,000	0	2025-09-25	TF	-384,128,854
362	Penjualan - sandy cargo	1,390,000	0	2025-09-25	TF	-382,738,854
363	Penjualan - sandy cargo	1,390,000	0	2025-08-28	TF	-381,348,854

<b>Id</b>	<b>Keterangan</b>	<b>Debet</b>	<b>Kredit</b>	<b>Tanggal</b>	<b>Carabayar</b>	<b>Saldo</b>
364	Penjualan - fadhil	1,170,000	0	2025-08-28	Cash	-380,178,854
365	Penjualan - Moodzy.id	0	0	2025-08-29	TF	-380,178,854
366	Penjualan - Moodzy.id	975,000	0	2025-08-29	TF	-379,203,854
367	Penjualan - Moodzy.id	975,000	0	2025-08-29	TF	-378,228,854
368	Penjualan - mateo coffee	195,000	0	2025-08-30	TF	-378,033,854
369	Penjualan - haris	195,000	0	2025-09-05	TF	-377,838,854
370	Penjualan - haris	195,000	0	2025-09-01	TF	-377,643,854
371	Penjualan - Andi	0	0	2025-09-02	TF	-377,643,854
372	Penjualan - Andi	136,500	0	2025-09-02	TF	-377,507,354
373	Penjualan - Andi	136,500	0	2025-09-02	TF	-377,370,854
374	Penjualan - Andi	195,000	0	2025-09-02	TF	-377,175,854
375	Penjualan - Andi	195,000	0	2025-09-02	TF	-376,980,854
376	Penjualan - emi	0	0	2025-09-05	TF	-376,980,854
377	Penjualan - Moodzy.id	975,000	0	2025-09-03	Cash	-376,005,854
378	Penjualan - kafe kelana	390,000	0	2025-09-05	Cash	-375,615,854
379	Penjualan - Trinity	195,000	0	2025-06-28	TF	-375,420,854
380	Penjualan - kafe kelana	0	0	2025-09-07	TF	-375,420,854
381	Penjualan - kafe kelana	975,000	0	2025-09-07	TF	-374,445,854
382	Penjualan - kafe kelana	975,000	0	2025-09-07	TF	-373,470,854
383	Penjualan - kafe kelana	925,000	0	2025-09-07	TF	-372,545,854
384	Penjualan - kafe kelana	925,000	0	2025-09-07	TF	-371,620,854
385	Penjualan - I'm Coffe	2,775,000	0	2025-09-10	TF	-368,845,854
386	Penjualan - I'm Coffe	2,785,000	0	2025-09-10	TF	-366,060,854
387	Penjualan - I'm Coffe	2,785,000	0	2025-09-10	TF	-363,275,854
388	Penjualan - Jiru Caffee	0	0	2025-09-12	TF	-363,275,854
389	Penjualan - Jiru Caffee	4,750,000	0	2025-09-12	TF	-358,525,854
390	Penjualan - Jiru Caffee	4,750,000	0	2025-09-12	TF	-353,775,854
391	Penjualan - Jiru Caffee	4,125,000	0	2025-09-12	TF	-349,650,854
392	Penjualan - Jiru Caffee	4,125,000	0	2025-09-12	TF	-345,525,854
393	Penjualan - Jiru Caffee	8,250,000	0	2025-09-12	TF	-337,275,854
394	Penjualan - Jiru Caffee	8,250,000	0	2025-09-12	TF	-329,025,854
395	Penjualan - Erna	390,000	0	2025-09-15	TF	-328,635,854
396	Penjualan - Moodzy.id	975,000	0	2025-09-15	TF	-327,660,854
397	Penjualan - Erna	2,340,000	0	2025-09-15	TF	-325,320,854
398	Penjualan - Erna	2,340,000	0	2025-09-15	TF	-322,980,854
399	Penjualan - Erna	390,000	0	2025-09-15	TF	-322,590,854
400	Penjualan - Erna	390,000	0	2025-09-15	TF	-322,200,854
401	NULL	0	0	2025-09-17	Cash	-322,200,854
402	NULL	135,000	0	2025-09-17	Cash	-322,065,854
403	NULL	135,000	0	2025-09-17	Cash	-321,930,854
404	Penjualan - Pak Danang Kopi Filter	135,000	0	2025-09-17	Cash	-321,795,854
405	Penjualan - afdhal marwan	0	0	2025-09-30	TF	-321,795,854
406	Penjualan - afdhal marwan	195,000	0	2025-09-30	TF	-321,600,854
407	Penjualan - afdhal marwan	195,000	0	2025-09-30	TF	-321,405,854
408	Penjualan - afdhal marwan	320,000	0	2025-09-30	TF	-321,085,854
409	Penjualan - afdhal marwan	320,000	0	2025-09-30	TF	-320,765,854

<b>Id</b>	<b>Keterangan</b>	<b>Debet</b>	<b>Kredit</b>	<b>Tanggal</b>	<b>Carabayar</b>	<b>Saldo</b>
410	Penjualan - Hansah Coffee	0	390,000	2025-10-01	TF	-321,155,854
411	Penjualan - anisa	0	760,000	2025-10-04	TF	-321,915,854
412	Penjualan - ade pratama	0	195,000	2025-10-04	TF	-322,110,854
413	Penjualan - VINC KITCHEN	175,000	0	2025-10-07	Cash	-321,935,854
414	Penjualan - Moodzy.id	975,000	0	2025-10-09	TF	-320,960,854
415	Penjualan - kopi ngoceh	0	0	2025-10-17	TF	-320,960,854
416	Penjualan - fahriza	375,000	0	2025-10-23	TF	-320,585,854
417	Penjualan - abang abang	0	0	2025-10-23	Cash	-320,585,854
418	Penjualan - abang abang	195,000	0	2025-10-23	Cash	-320,390,854
419	Penjualan - abang abang	195,000	0	2025-10-23	Cash	-320,195,854
420	Penjualan - Jiru Caffee	27,200,000	0	2025-10-13	TF	-292,995,854
421	Penjualan - Jiru Caffee	27,200,000	0	2025-10-11	TF	-265,795,854
422	Penjualan - abang abang	156,000	0	2025-10-24	TF	-265,639,854
423	Penjualan - amad	0	0	2025-10-24	TF	-265,639,854
424	Penjualan - KAMUS COFFEE	390,000	0	2025-10-29	Cash	-265,249,854
425	Penjualan - I'm Coffe	2,000,000	0	2025-11-01	TF	-263,249,854
426	Soto	0	50,000	NULL	cash	-263,299,854
427	Ongkir	0	35,000	NULL	cash	-263,334,854
428	Penjualan - Hendry Noch	0	0	2025-11-01	TF	-263,334,854
429	Penjualan - Hendry Noch	195,000	0	2025-11-01	TF	-263,139,854
430	Penjualan - Hendry Noch	195,000	0	2025-11-01	TF	-262,944,854
431	Penjualan - Ardin Yahya	0	0	2025-11-02	TF	-262,944,854
432	Penjualan - Ardin Yahya	195,000	0	2025-11-02	TF	-262,749,854
433	Penjualan - Ardin Yahya	195,000	0	2025-11-02	TF	-262,554,854
434	Penjualan - afdhal marwan	320,000	0	2025-11-04	TF	-262,234,854
435	Penjualan - ASUN	195,000	0	2025-11-04	TF	-262,039,854
436	Penjualan - Jiru Caffee	17,000,000	0	2025-11-04	TF	-245,039,854
437	Penjualan - Jiru Caffee	17,000,000	0	2025-11-04	TF	-228,039,854
438	Penjualan - adwiyah	125,000	0	2025-11-06	TF	-227,914,854
439	Penjualan - abang abang	210,000	0	2025-11-06	TF	-227,704,854
440	Penjualan - abang abang	300,000	0	2025-11-06	Cash	-227,404,854
441	Penjualan - putu sigit	0	0	2025-11-06	TF	-227,404,854
442	Penjualan - VOC coffee	0	0	2025-11-06	TF	-227,404,854
443	Penjualan - putu sigit	117,000	0	2025-11-06	TF	-227,287,854
444	Penjualan - putu sigit	117,000	0	2025-11-06	TF	-227,170,854
445	Penjualan - putu sigit	195,000	0	2025-11-06	TF	-226,975,854
446	Penjualan - putu sigit	195,000	0	2025-11-06	TF	-226,780,854
447	Penjualan - VOC coffee	125,000	0	2025-11-06	TF	-226,655,854
448	Penjualan - VOC coffee	125,000	0	2025-11-06	TF	-226,530,854
449	Penjualan - Andre Elamg	0	0	2025-11-08	TF	-226,530,854
450	Penjualan - Andre Elamg	175,000	0	2025-11-08	TF	-226,355,854
451	Penjualan - Andre Elamg	175,000	0	2025-11-08	TF	-226,180,854
452	Penjualan - abang abang	780,000	0	2025-11-08	TF	-225,400,854
453	SABIL GOFOOD	0	124,000	NULL	tf	-225,524,854
454	SABIL INDOMARET	0	53,000	NULL	cash	-225,577,854
455	Penjualan - gading artha	0	0	2025-11-11	TF	-225,577,854

<b>Id</b>	<b>Keterangan</b>	<b>Debet</b>	<b>Kredit</b>	<b>Tanggal</b>	<b>Carabayar</b>	<b>Saldo</b>
456	Penjualan - POLRESTA	150,000	0	2025-11-11	Cash	-225,427,854
457	Penjualan - abang abang	0	250,000	2025-11-11	TF	-225,677,854
458	Penjualan - abang abang	0	195,000	2025-11-13	TF	-225,872,854
459	Penjualan - barang tongkok	2,925,000	0	2025-11-17	TF	-222,947,854
460	Penjualan - piter	195,000	0	2025-11-19	Cash	-222,752,854
461	Penjualan - piter	195,000	0	2025-11-20	TF	-222,557,854
462	Penjualan - om kunci kaltim	100,000	0	2025-11-24	Cash	-222,457,854
463	Penjualan - langit senja	195,000	0	2025-11-22	Cash	-222,262,854
464	Penjualan - Pak Danang Kopi Filter	250,000	0	2025-11-25	Cash	-222,012,854
465	Penjualan - Wahid Arian	0	0	2025-11-29	TF	-222,012,854
466	Penjualan - Hendra	0	0	2025-11-30	TF	-222,012,854