

LAPORAN DATA SALDO

Periode: 08 Apr 2026

Total Saldo: Rp 57.372.120

No	Kategori	Jumlah Saldo	Keterangan	Periode Saldo	Tanggal Input
1	PENAMBAHAN SALDO SAWIT	Rp 6.500.000	Harusnya 6.532.000 (tpi 32rb diambil suamik)	03 Apr 2026	03 Apr 2026 06:56
2	PENAMBAHAN SALDO SAWIT	Rp 0	Double	03 Apr 2026	03 Apr 2026 06:57
3	PENAMBAHAN SALDO SAWIT	Rp 4.589.000	PANEN KE 5	15 Mar 2026	15 Mar 2026 15:13
4	PENAMBAHAN SALDO SAWIT	Rp 3.720.000	PANEN KE 4	02 Mar 2026	03 Mar 2026 04:04
5	PENAMBAHAN SALDO	Rp 250.000	uang bensin ayah	26 Feb 2026	26 Feb 2026 13:08
6	PENAMBAHAN SALDO	Rp 25.000.000	PENAMBAHAN SALDO	24 Feb 2026	24 Feb 2026 05:58
7	PENAMBAHAN SALDO SAWIT	Rp 3.990.000	PENAMBAHAN PANEN SAWIT KE 3	18 Feb 2026	18 Feb 2026 03:07
8	PENAMBAHAN SALDO SAWIT	Rp 3.616.000	PENAMBAHAN SALDO CASH SAWIT	05 Feb 2026	05 Feb 2026 13:10
9	PENAMBAHAN SALDO	Rp 2.870.000	PENAMBAHAN SALDO CASH SAWIT	22 Jan 2026	23 Jan 2026 16:44
10	PENAMBAHAN SALDO CASH	Rp 200.000	PENAMBAHAN SALDO CASH	14 Jan 2026	14 Jan 2026 02:41
11	PENAMBAHAN SALDO CASH	Rp 10.000	TOTAL SALDO ALL CASH	12 Jan 2026	12 Jan 2026 03:25
12	TOTAL SALDO ALL CASH	Rp 1.037.500	TOTAL SALDO ALL CASH	05 Jan 2026	05 Jan 2026 07:58
13	TOTAL SALDO ALL MBANKING/ATM	Rp 5.589.620	TOTAL SALDO ALL MBANKING/ATM	05 Jan 2026	05 Jan 2026 07:59
TOTAL:		Rp 57.372.120			

Dicetak pada: 08 Apr 2026 07:36:48