

Financial Management System

Transaction Report

Report Filters

Period:

01 Sep 2025 - 06 Sep 2025

Wallet:

All Wallets

Type:

Income

Category:

All Categories

Status:

Approved

Financial Summary

Rp 17.189.573 Total Income	Rp 0 Total Expense	Rp 17.189.573 Net Amount	10 Total Transactions
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Status Summary

0 Pending	10 Approved	0 Rejected
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Transaction Details

Code	Date	Wallet	Category	Type	Amount	Status	Remark
25090026	06/09/2025	BCA	Bisnis Sampangan	Income	+Rp 100.000	Approved	Jual Template
25090021	05/09/2025	GOPAY	Penjualan Barang	Income	+Rp 1.257.720	Approved	Et quia illum dolores animi.
25090022	05/09/2025	BNI	Refund/Pengembalian	Income	+Rp 1.130.065	Approved	-
25090025	05/09/2025	CASH	Hadiah/Gift	Income	+Rp 1.441.876	Approved	-
25090017	04/09/2025	MANDIRI	Saldo Awal	Income	+Rp 1.230.045	Approved	-
25090012	03/09/2025	MANDIRI	Bonus Kinerja	Income	+Rp 1.835.616	Approved	-

Code	Date	Wallet	Category	Type	Amount	Status	Remark
25090013	03/09/2025	CASH	Gaji Pokok	Income	+Rp 2.611.157	Approved	-
25090008	02/09/2025	BNI	Penjualan Barang	Income	+Rp 2.126.249	Approved	-
25090002	01/09/2025	CASH	Saldo Awal	Income	+Rp 2.873.617	Approved	Occaecati id repellendus a aut culpa eos earum qui...
25090003	01/09/2025	BCA	Komisi Penjualan	Income	+Rp 2.583.228	Approved	Quae quod reprehenderit inventore itaque commodi u...