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|--------------------------------------------------------------------------------------------------|--------------------|-------------|---------------|
| <br><b>UWHS</b> | <b>FORMULIR</b>    | No Dokumen: | WH-FM-09.3/08 |
|                                                                                                  |                    | No Revisi   | 01            |
|                                                                                                  | <b>Laporan Kas</b> | Tgl berlaku | 02 Juni 2020  |
|                                                                                                  |                    | Halaman     | 1 dari 1      |

**LAPORAN BAGIAN KASIR**  
**UNIVERSITAS WIDYA HUSADA SEMARANG**  
**BULAN.....**

| TANGGAL | PRODI                          | KODE |  | URAIAN                 | DEBET       | KREDIT      | SALDO       | KET |
|---------|--------------------------------|------|--|------------------------|-------------|-------------|-------------|-----|
|         |                                |      |  | Saldo akhir bulan lalu |             |             |             |     |
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|         | <b>JUMLAH</b>                  |      |  |                        | <b>Rp -</b> | <b>Rp -</b> | <b>Rp -</b> |     |
|         | <b>SALDO AKHIR BULAN .....</b> |      |  |                        |             |             |             |     |