

SURAT PENCATATAN CIPTAAN

Dalam rangka perlindungan ciptaan di bidang ilmu pengetahuan, seni dan sastra berdasarkan Undang-Undang Nomor 28 Tahun 2014 tentang Hak Cipta, dengan ini menerangkan:

Nomor dan tanggal permohonan : EC00202279128, 25 Oktober 2022

Pencipta

Nama : **Rizal Amegia Saputra, Sri Wasiyanti dkk**
Alamat : **Jl Nagrak Kaler RT/RW 002/004 Selawangi Sukaraja, Sukabumi, JAWA BARAT, 43192**
Kewarganegaraan : **Indonesia**

Pemegang Hak Cipta

Nama : **Rizal Amegia Saputra, Sri Wasiyanti dkk**
Alamat : **Jl Nagrak Kaler RT/RW 002/004 Selawangi Sukaraja, Sukabumi, JAWA BARAT, 43192**
Kewarganegaraan : **Indonesia**
Jenis Ciptaan : **Program Komputer**
Judul Ciptaan : **SIMKAS V.1.0**
Tanggal dan tempat diumumkan untuk pertama kali di wilayah Indonesia atau di luar wilayah Indonesia : **24 Oktober 2022, di Sukabumi**
Jangka waktu perlindungan : **Berlaku selama 50 (lima puluh) tahun sejak Ciptaan tersebut pertama kali dilakukan Pengumuman.**
Nomor pencatatan : **000394872**

adalah benar berdasarkan keterangan yang diberikan oleh Pemohon.

Surat Pencatatan Hak Cipta atau produk Hak terkait ini sesuai dengan Pasal 72 Undang-Undang Nomor 28 Tahun 2014 tentang Hak Cipta.



a.n Menteri Hukum dan Hak Asasi Manusia
Direktur Jenderal Kekayaan Intelektual
u.b.
Direktur Hak Cipta dan Desain Industri

Anggoro Dasananto
NIP.196412081991031002

LAMPIRAN PENCIPTA

No	Nama	Alamat
1	Rizal Amegia Saputra	Jl Nagrak Kaler RT/RW 002/004 Selawangi Sukaraja
2	Sri Wasiyanti	Jl. Pangkalan No. 101 RT 002 RW 004 Pondok Ranggon Cipayung
3	Candra Agustina	Kedungombo, Rt 01 Rw:01, Candirejo, Borobudur, Magelang,
4	Adi Supriyatna	Jl. Gamprit 2 Ujung RT.07 Rw.14 Jatiwaringin, Pondok Gede, Bekasi 17411
5	Angga Ardiansyah	Sempor RT.002 RW.003. Kel. Sempor Kec. Sempor
6	Dede Firmansyah Saefudin	Kp.Kedung Gede RT:003/RW:001, Desa/Kelurahan:Kedungwaringin, Kec. Kedungwaringin Kabupaten Bekasi
7	Lisnawanty	Jalan Ampera, RT/RW 004/040, Kelurahan Sungai Jawi, Kecamatan Pontianak Kota,
8	Lis Saumi Ramdhani	Kp. Cibatun Nagrak RT/RW 002/001 Desa Nagrak, Kec. Cisaat

LAMPIRAN PEMEGANG

No	Nama	Alamat
1	Rizal Amegia Saputra	Jl Nagrak Kaler RT/RW 002/004 Selawangi Sukaraja
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7	Lisnawanty	Jalan Ampera, RT/RW 004/040, Kelurahan Sungai Jawi, Kecamatan Pontianak Kota,
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BUKU PANDUAN

SIMKAS v.1.0

Sistem Informasi Manajemen KAS

PANDUAN PENGGUNAAN APLIKASI SIMKAS V.1.0

Sistem ini merupakan sistem untuk pengelolaan KAS. Sistem ini akan mengelola kas kecil sebuah perusahaan sampai dengan laporan KAS buku besar. Dengan adanya sistem ini proses pengelolaan KAS kecil sampai dengan Laporan Buku Besar dapat dilakukan lebih cepat dan tentunya dapat mengurangi bahkan menghilangkan penggunaan kertas (*Paperless*).

A. Sebagai Admin

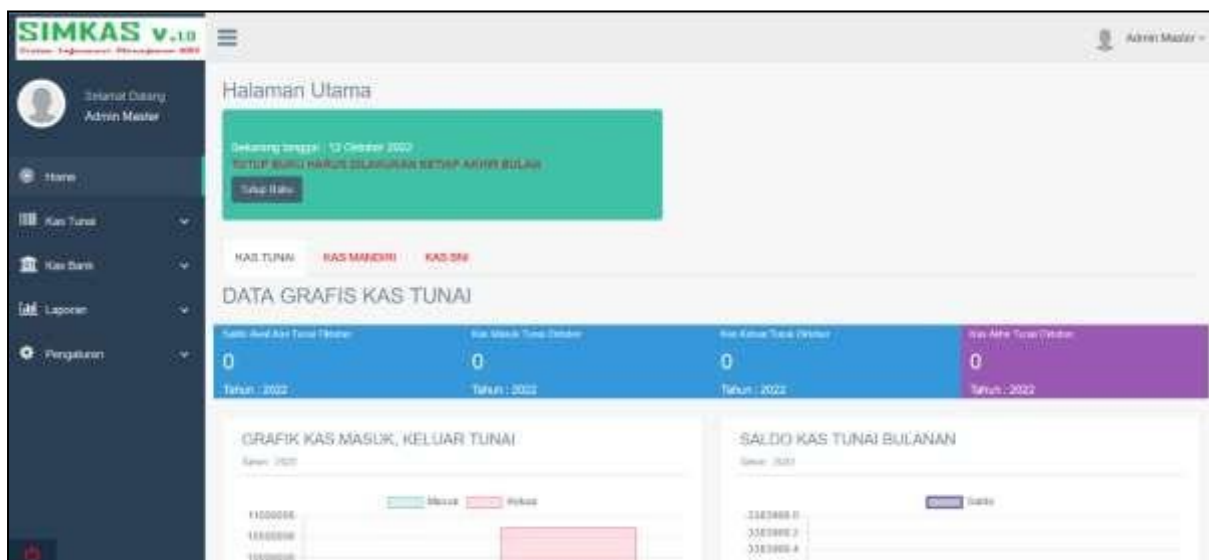
1. Masukan NIP Pegawai dan Password dengan benar lalu klik tombol login



2. Jika nip dan password yang dimasukan benar, maka sistem akan menampilkan halaman beranda. Namun jika nip password yang diinput tidak sesuai maka sistem akan menampilkan pesan error agar user melakukan pengisian ulang dengan data yang benar. Berikut ini merupakan pesan error yang dimaksud :

Login Gagal, akun tidak dikenal

Berikut ini merupakan halaman beranda saat proses login berhasil :



Terdapat beberapa menu sesuai HAK Akses, yaitu Super Admin yaitu dapat mengakses semua menu sedangkan Admin hanya dapat mengakses menu transaksi dan laporan.

3. Klik menu **Kas Tunai** untuk input data kas kecil baik masuk

Ketika klik tombol masuk tunai, maka akan akan tampil form seperti dibawah ini:

Kas Masuk Tunai

[Tampilkan Data](#)

Show 10 entries

Search:

No. Transaksi	Tanggal	Kategori	Keterangan	Jumlah	Diteruskan	Diterima	Action
Data transaksi masuk							
0001/BKM/2022	2022-01-03	Simpanan Sukarela	Diterima simpanan sukarela an Lela Nurita	5,000,000.00	Lela Nurita	Bela Oktaviana	View Edit Delete
0002/BKM/2022	2022-01-03	Putang Non Anggota	Diterima Pemasaan kredit barang an Riyanto Sugianto	2,346,000.00	Riyanto	Bela Oktaviana	View Edit Delete

Showing 1 to 2 of 2 entries

Previous Next

Lalu silahkan klik tombol **Tambah Data**, maka akan tampil form input seperti dibawah ini:

Kas Masuk Tunai

Tanggal masuk

0001/BKM/X/2022

mm / dd / yyyy

Kategori

No Selected

Keterangan

Jumlah

Dari

[Tutup](#) [Simpan](#)

4. Klik menu **Kas keluar** untuk input data kas kecil baik masuk
Ketika klik tombol keluar tunai, maka akan akan tampil form seperti dibawah ini:

Tambah Data

Show 10 entries Search:

Data transaksi keluar

No. Transaksi	Tanggal	Kategori	Keterangan	Jumlah	Penerima	Yang Membayar	Action
0001/BKK A/2022	2022-01-01	Dana Titipan	Dana Titipan Pembelian konsumsi lembur tanggal 01/01/2022-Restu	400,000.00	Restu Hermawan	Seta Oktaviana	 
0002/BKK A/2022	2022-01-01	Kas Sekretaris	Kas Kesekretariatan IF BNI-886377691 an Neneng Widastuti	5,000,000.00	Fitriani Gunawan	Seta Oktaviana	 
0003/BKK A/2022	2022-01-03	Dana Titipan	Dana Titipan Pembelian konsumsi lembur tanggal 02/01/2022-Arif	250,000.00	Arif Hidayat	Seta Oktaviana	 
0006/BKK A/2022	2022-01-03	Dana Titipan	Dana Titipan BSM Vlar-Restu	100,000.00	Restu Hermawan	Seta Oktaviana	 
0004/BKK A/2022	2022-01-03	Kas Kendaraan	Kas Kendaraan IF BNI-0801319782 an Andrian Mardiansah	4,920,000.00	Andrian	Seta Oktaviana	 

Lalu silahkan klik tombol **Tambah Data**, maka akan tampil form input seperti dibawah ini:

Kas Keluar Tunai

Tanggal Pengeluaran

mm / dd / yyyy

Kategori

No Selected

Keterangan

Jumlah

Penerima

Tutup

Simpan

5. Klik menu **Laporan** untuk menampilkan Laporan
- Untuk melihat laporan maka harus memilih berdasarkan harian, mingguan, bulanan dan tahunan. Berikut gambar laporan dan buku besar:

Data Transaksi Tahun 2022

[Cetak Pdf](#) [Back up Excel](#)

No. Transaksi	Tanggal	Uraian	Kategori	Debet	Kredit	Jumlah
Saldo Awal Bulan : Januari 2022				30.731,817		
0001/BKM/2022	01-Jan-2022	Dana Titipan Pembelian konsumsi lembaran tanggal 01/01/2022-Reza	Dana Titipan	0	400,000	20.331,817
0001/BKM/2022	03-Jan-2022	Diterima simpanan sukarela an Lela Nurlela	Simpanan Sukarela	5,000,000	0	25.331,817
0002/BKM/2022	01-Jan-2022	Kas Kesekretariatan tt BNI-685377601 an Neneng Widastuti	Kas Sekretariat	0	5,000,000	20.331,817
0002/BKM/2022	03-Jan-2022	Diterima Pelunasan kredit barang an Rijanto Sugianto	Piutang Non Anggota	2,346,000	0	22.677,817
0003/BKM/2022	03-Jan-2022	Dana Titipan Pembelian konsumsi lembaran tanggal 02/01/2022-Arif	Dana Titipan	0	250,000	22.427,817
0004/BKM/2022	03-Jan-2022	Kas Kendaraan tt BNR-0801319702 an Andrian Mardiansyah	Kas Kendaraan	0	4,820,000	17.607,817
0005/BKM/2022	03-Jan-2022	Biaya makan lembaran 01.02-01.2022-Reza	ATK Kantor	0	60,000	17.447,817
0006/BKM/2022	03-Jan-2022	Dana Titipan BBM Vitar-Reza	Dana Titipan	0	100,000	17.347,817
					Kas Masuk	Rp. 7.346.000
					Kas Keluar	Rp. 10.730.000
					Saldo Akhir	Rp. 17.347.817

Rekapitulasi Kas

Filter Berdasarkan

Filter

[TAMPAKAN](#) [TUTUP](#)

Semua Data Transaksi

[Cetak Pdf](#) [Back up Excel](#)

No. Transaksi	Tanggal	Uraian	Kategori	Debet	Kredit	Jumlah
Saldo Awal Bulan : Februari 2020				57,775,575		
0001/BKM/2020	03-Feb-2020	Pelunasan aplikasi kas tanggal Biaya admin transfer	Akasi	0	600,500	57,169,075
0001/BKM/2020	03-Feb-2020	Pengembalian dana titipan ajk	Dana Titipan	5,950,000	0	63,119,075
0002/BKM/2020	03-Feb-2020	Penghasilan kredit Instrumen Penghasilan kredit rekening Spod anwazjng uft	Penghasilan Non Rutin	0	5,888,000	57,431,075
0002/BKM/2020	03-Feb-2020	Laporan toserba 31 januar 2020	Pendapatan Toserba	2,688,700	0	60,119,775

6. Klik menu **data kategori** untuk menambahkan kategori kas

Setiap kas memiliki kategori agar memudahkan pada saat membuat buku besar, berikut form tampilan data kategori:

Data Kategori

[Tambah Data](#)

Show 10 entries

Search:

Kode Kategori	Nama Kategori	Action
17	Aset	Edit Delete
20	ATK Kantor	Edit Delete
21	ATK Toshiba	Edit Delete
30	Biaya Admin Bank	Edit Delete
32	Biaya Administrasi	Edit Delete
19	Biaya Kendaraan Operasional	Edit Delete
18	Biaya Kendaraan Sewa	Edit Delete
16	Biaya Perlengkapan	Edit Delete

Untuk menambah data kategori yang baru, maka klik tombol **Tambah Data**, maka akan muncul form data kategori:

Data Kategori

Kategori

[Tutup](#) [Simpan](#)

7. Klik menu **data pengguna** untuk menambahkan data petugas

Untuk menambahkan data pengguna superadmin wajib menggunakan form data pengguna, seperti form dibawah ini:

Data Pengguna

[Tambah Data](#)

Show 10 entries

Search:

NIP	Nama Pengguna	Password	Akses	Action
adminmaster	Admin Master	12345	Admin	Edit Delete

Source Code Sistem Aplikasi SIMKAS

Source Code Form Login

```
<!DOCTYPE html>
<html lang="en">
<style>
#notifications {
  cursor: pointer;
  position: fixed;
  right: 0px;
  z-index: 9999;
  bottom: 0px;
  margin-bottom: 0px;
  margin-right: 15px;
  min-width: 300px;
  max-width: 800px;
}
</style>
<head>
  <meta charset="utf-8">
  <title><?php echo $title;?></title>
  <link href="<?php echo base_url('theme/production/bootstrap.min.css');?>" rel="stylesheet">
  <link href="<?php echo base_url('theme/vendors/bootstrap/dist/css/bootstrap.min.css');?>"
rel="stylesheet">
  <link href="<?php echo base_url('theme/vendors/font-awesome/css/font-awesome.min.css');?>"
rel="stylesheet">
  <link href="<?php echo base_url('theme/vendors/nprogress/nprogress.css');?>"
rel="stylesheet">
  <link href="<?php echo base_url('theme/vendors/animate.css/animate.min.css');?>"
rel="stylesheet">
  <link href="<?php echo base_url('theme/build/css/custom.min.css') ?>" rel="stylesheet">
```

```

</head>
<body class="login bg-blue">
  <div>
    <a class="hiddenanchor" id="signup"></a>
    <a class="hiddenanchor" id="signin"></a>

    <div class="login_wrapper ">
      <div class="animate form login_form">
        <section class="login_content ">
          <form action="<?php echo base_url(). 'Proses_login/auth' ?>" method="post">
            <h2>Aplikasi SIMKAS</h2>
            <div id="notifications"><?php echo $this->session->flashdata('msg'); ?></div>
            <div>
              <input type="text" class="form-control" name="username" placeholder="NIP" required=""
/>
            </div>
            <div>
              <input type="password" class="form-control" name="password" placeholder="Password"
required="" />
            </div>
            <div>
              <button type="submit" class="btn btn-success form-control ">LOGIN</button>
            </div>
          </form>
          <h2>Version.1.0.0</h2>
        </section>
      </div>
    </div>
  </div>
</body>

</html>
<script>
  $('#notifications').slideDown('slow').delay(3000).slideUp('slow');
</script>

```

Source Code Form Halaman Utama

```

<div class="right_col" role="main">
  <div class="">
    <div class="page-title">
      <div class="title_left">
        <h3><?php echo $title ?></h3>
        <?php
          $tosai=0;
          $tkk=0;
          $tkm=0;
          $total1=0;
          $total2=0;
          $sald=0;
          $bulan=date('m');
          $hari='1';

```

```

    $tahun='2020';

    //if($bulan=='12'){
    $t =time();
    $sekarang=date_indo('Y-m-d');
    $days =(int)((mktime (0,0,0,$bulan,$hari,$tahun) - time())/86400);
    echo $warning='<div class="alert alert-success col-lg-12">

    <br>Sekarang tanggal : '.$sekarang.'
    <p class="text-danger"><b>TUTUP BUKU HARUS DILAKUKAN SETIAP AKHIR BULAN</b> </p>

    <p><button class="btn btn-dark btn-sm" data-toggle="modal" data-target="#ModalSimpan">
Tutup Buku</button> </p>
    </div>';

    // }
    ?>
</div>

</div>
<div class="clearfix"></div>
<ul class="nav nav-tabs">
    <li class="active"><a data-toggle="tab" href="#home">KAS TUNAI</a></li>
    <?php
    foreach ($bank->result() as $row) :
    ?>
    <li><a data-toggle="tab" href="#menu<?php echo $row->kode_bank;?>">KAS <?php echo $row-
>bank;?></a></li>
    <?php endforeach;?>
</ul>
<div class="tab-content">
    <div id="home" class="tab-pane fade in active">
    <h3>DATA GRAFIS KAS TUNAI</h3>
    <p>
    <div class="row tile_count">
    <div class="col-sm-3 bg-blue">
        <small>Saldo Awal Kas Tunai <?php echo bulan(date('m')) ?> </small>
        <div><h3><?php echo number_format($total_awal); ?></h3></div>
        <span class="count_bottom">Tahun : <?php echo date("Y"); ?></span>
        </div>
        <div class="col-sm-3 bg-blue">
            <small>Kas Masuk Tunai <?php echo bulan(date('m')) ?> </small>
            <div><h3><?php echo number_format($total_masuk); ?></h3></div>
            <span class="count_bottom">Tahun : <?php echo date("Y"); ?></span>
            </div>

            <div class="col-sm-3 bg-blue">
                <small>Kas Keluar Tunai <?php echo bulan(date('m')) ?></small>
                <div><h3><?php echo number_format($total_keluar); ?></h3></div>
                <span class="count_bottom">Tahun : <?php echo date("Y"); ?> </span>
                </div>

```

```

<div class="col-sm-3 bg-purple">
    <small>Kas Akhir Tunai <?php echo bulan(date('m')) ?></small>
    <div><h3><?php echo number_format($saldo_akhir); ?></h3></div>
    <span class="count_bottom">Tahun : <?php echo date("Y"); ?></span>
</div>
</div>
<div class="row">
<div class="col-md-6 col-sm-6 col-xs-12">
    <div class="x_panel">
        <div class="x_title">
            <h2>GRAFIK KAS MASUK, KELUAR TUNAI</h2>
            <div class="clearfix"></div>
            <small>Tahun : <?php echo date("Y"); ?> </small>
        </div>
        <div class="x_content">
            <canvas id="kas"></canvas>

            </div>
            <small>Total Kas Masuk Tahun : (<?php echo date("Y"); ?>) <?php echo
number_format($total_masuk_tahun); ?> </small><br>
            <small>Total Kas Keluar Tahun : (<?php echo date("Y"); ?>) <?php echo
number_format($total_keluar_tahun); ?> </small>
        </div>
    </div>

<div class="col-md-6 col-sm-6 col-xs-12">
<div class="x_panel">
    <div class="x_title">
        <h2>SALDO KAS TUNAI BULANAN </h2>

        <div class="clearfix"></div>
        <small>Tahun : <?php echo date("Y"); ?> </small>

    </div>
    <div class="x_content">
        <canvas id="saldo"></canvas>

    </div>
    <small>Saldo Kas Akhir : <?php echo number_format($saldo_akhir); ?> </small><br>

</div>
</div>
</div>
</p>
</div>
<?php
foreach ($bank->result() as $row) :
?>
<div id="menu<?php echo $row->kode_bank;?>" class="tab-pane fade">
    <h3>DATA GRAFIS KAS <?php echo $row->bank;?></h3>

```

```

<p><div class="row tile_count">
<?php

foreach ($total_awalbank as $bank) {
    if($bank->kode_bank==$row->kode_bank){
    ?>
        <div class="col-sm-3 bg-purple">
            <small>Saldo Awal Kas Bank <?php echo bulan(date('m')) ?> </small>
            <div><h3><?php echo number_format((float)$bank->saldobank,0,',',''); ?></h3></div>
            <span class="count_bottom">Tahun : <?php echo date("Y"); ?></span>
            </div>
        <?php

        }
        $total=$sald;
    ?>
    <?php }
    foreach ($total_masukbank as $masukbank) {
        if($masukbank->kode_bank==$row->kode_bank){
        ?>
            <div class="col-sm-3 bg-purple">
                <small>Kas Masuk Bulan <?php echo bulan(date('m')) ?> </small>
                <div><h3><?php echo number_format((float)$masukbank->jml,0,',',''); ?></h3></div>
                <span class="count_bottom">Tahun : <?php echo date("Y"); ?></span>
                </div>
            <?php
            $tkm=$masukbank->jml;
            }
            $total1=$tkm;
        ?>

        <?php }
        foreach ($total_keluarbank as $keluarbank) {
            if($keluarbank->kode_bank==$row->kode_bank){
            ?>
                <div class="col-sm-3 bg-purple">
                    <small>Kas Keluar Bulan <?php echo bulan(date('m')) ?> </small>
                    <div><h3><?php echo number_format((float)$keluarbank->jml,0,',',''); ?></h3></div>
                    <span class="count_bottom">Tahun : <?php echo date("Y"); ?></span>
                    </div>

                <?php

                $tkk=$keluarbank->jml;
                }
                $total2=$tkk;
                $masuk=0;
                $keluar=0;
            ?>

            <?php }

```

```

        foreach ($total_awalbank2 as $total2) {
            if($total2->kode_bank==$row->kode_bank){
                foreach ($saldo_akhirbank as $total) {
                    if($total->kode_bank==$row->kode_bank){
                        $masuk=$total->Masuk;
                        $keluar=$total->Keluar;
                    }
                }
                <div class="col-sm-3 bg-green">
                <small>Saldo Akhir Kas Bank <?php echo bulan(date('m')) ?></small>
                <div><h3><?php echo number_format(((float)$total2->saldobank+$masuk)-$total-
>Keluar,0,'.',','); ?></h3></div>
                <span class="count_bottom">Tahun : <?php echo date("Y"); ?></span>
                </div>
                <?php
                }
            }
        }
    }
    ?>
</div>
<div class="row">
<div class="col-md-6 col-sm-6 col-xs-12">
<div class="x_panel">
<div class="x_title">
<h2>GRAFIK KELUAR MASUK KAS <?php echo $row->bank;?></h2>
<div class="clearfix"></div>
<small>Tahun : <?php echo date("Y"); ?> </small>
</div>
<div class="x_content">
<canvas id="kasbank<?php echo $row->kode_bank;?>"></canvas>

</div>
<?php
foreach ($total_masuk_tahunbank as $masuk) {
    if($masuk->kode_bank==$row->kode_bank){
        ?>
        <small>Total Kas Masuk Tahun : (<?php echo date("Y"); ?>) <?php echo
number_format((float)$masuk->jml,0,'.',','); ?> </small><br>
        <?php
        }
    }
    foreach ($total_keluar_tahunbank as $keluar) {
        if($keluar->kode_bank==$row->kode_bank){
            ?>
            <small >Total Kas Keluar Tahun : (<?php echo date("Y"); ?>) <?php echo
number_format((float)$keluar->jml,0,'.',','); ?> </small>
            <?php
            }
        }
    }
    ?>
</div>

```

```

</div>
<div class="col-md-6 col-sm-6 col-xs-12">
<div class="x_panel">
  <div class="x_title">
    <h2>SALDO KAS BANK BULANAN </h2>

    <div class="clearfix"></div>
    <small>Tahun : <?php echo date("Y"); ?> </small>

  </div>
  <div class="x_content">
    <canvas id="saldobank<?php echo $row->kode_bank;?>" ></canvas>

  </div>
  <small></small><br>

</div>
</div>
</div>
</p>
</div>
<?php endforeach;?>
</div>
<div class="clearfix"></div>

</div>
</div>

<div id="ModalSimpan" class="modal fade" role="dialog">
  <div class="modal-dialog">
    <!-- konten modal-->
    <div class="modal-content">
      <!-- heading modal -->
      <form name="form1" action="<?php echo base_url().'Eling/simpan_saldo'?"
enctype="multipart/form-data" method="post">
        <div class="modal-header bg-red">
          <button type="button" class="close" data-dismiss="modal">&times;</button>
          <h4 class="modal-title">Tutup Buku</h4>
        </div>
        <!-- body modal -->
        <div class="modal-body">
          <?php
            $send=date('Y-m-d', strtotime('+1 month'));
            ?>

          <input type="hidden" name="saldo" id="no_transaksi" value="<?php echo $saldo_akhir;
?>" class="form-control" required>
          <input type="hidden" name="tgl" id="no_transaksi" value="<?php echo $send; ?>"
class="form-control" required>
          <strong>SALDO AKHIR KAS TUNAI Rp. <?php echo number_format($saldo_akhir); ?><br>
          <?php

```

```

$a=0;
$aa=0;
$b=0;
$masuk=0;
$c=0;
$keluar=0;
foreach ($bank1->result() as $row) :
    foreach ($total_awalbank1 as $bank) {
        if($bank->kode_bank==$row->kode_bank){
            $a=$bank->saldobank;
        }
        $aa=$a;
    }

    foreach ($total_awalbank2 as $total2) {
        if($total2->kode_bank==$row->kode_bank){
            foreach ($saldo_akhirbank as $total) {
                if($total->kode_bank==$row->kode_bank){
                    $masuk=$total->Masuk;
                    $keluar=$total->Keluar;
                }
            }
        }
    }
}

?>


```

```
</div>
</div>
```

```
<script type="text/javascript">
```

```
var ctx = document.getElementById('kas').getContext('2d');
```

```
var chart = new Chart(ctx, {
  type: 'bar',
  data: {
    labels: [
```

```
      <?php
        if (count($graph_kas)>0) {
          foreach ($graph_kas as $data) {
            echo "" . $data->Bulan . ", ";
          }
        }
      ?>
```

```
    ],
    datasets: [{
      label: 'Masuk',
      backgroundColor: 'rgba(75, 192, 192, 0.2)',
      borderColor: 'rgba(75, 192, 192, 1)',
      borderWidth: 1,
      data: [
        <?php
          if (count($graph_kas)>0) {
            foreach ($graph_kas as $data) {
              echo $data->Masuk . ", ";
            }
          }
        ?>
      ],
```

```
    },
    {
      label: 'Keluar',
      backgroundColor: 'rgba(255, 99, 132, 0.2)',
      borderColor: 'rgba(255, 99, 132, 1)',
      borderWidth: 1,
      data: [
        <?php
          if (count($graph_kas)>0) {
            foreach ($graph_kas as $data) {
              echo $data->Keluar . ", ";
            }
          }
        ?>
      ],
```

```

    }
  ]
},
});

```

```

var ctx = document.getElementById('saldo').getContext('2d');
var chart = new Chart(ctx, {
  type: 'line',
  data: {
    labels: [
      <?php
        if (count($graph_saldo)>0) {
          foreach ($graph_saldo as $data) {
            echo "" . $data->Bulan . ",";
          }
        }
      ?>
    ],
    datasets: [{
      label: 'Saldo',
      backgroundColor: "rgba(3, 88, 106, 0.3)",
      borderColor: "#9B59B6",
      pointBorderColor: "#455C73",
      pointBackgroundColor: "#455C73",
      pointHoverBackgroundColor: "#fff",
      pointHoverBorderColor: "rgba(151,187,205,1)",
      pointBorderWidth: 1,
      data: [
        <?php
          if (count($graph_saldo)>0) {
            foreach ($graph_saldo as $data) {
              echo $data->jumlah . " , ";
            }
          }
        ?>
      ],
      options: {
        scales: {
          yAxes: [{
            ticks: {
              beginAtZero: true
            }
          }]
        }
      }
    }]
  },
});
</script>
<?php

```

```
foreach ($bank2->result() as $row) :
```

```
?>
```

```
<script type="text/javascript">
```

```
///KAS BANK
```

```
var ctx = document.getElementById('kasbank<?php echo $row->kode_bank;?>').getContext('2d');
```

```
var chart = new Chart(ctx, {
```

```
type: 'bar',
```

```
data: {
```

```
labels: [
```

```
<?php
```

```
if (count($graph_kasbank1)>0) {
```

```
foreach ($graph_kasbank1 as $data) {
```

```
if($data->kode_bank==$row->kode_bank){
```

```
echo "" . $data->Bulan . ",";
```

```
}
```

```
}
```

```
}
```

```
?>
```

```
],
```

```
datasets: [{
```

```
label: 'Masuk',
```

```
backgroundColor: 'rgba(75, 192, 192, 0.2)',
```

```
borderColor: 'rgba(75, 192, 192, 1)',
```

```
borderWidth: 1,
```

```
data: [
```

```
<?php
```

```
if (count($graph_kasbank1)>0) {
```

```
foreach ($graph_kasbank1 as $data) {
```

```
if($data->kode_bank==$row->kode_bank){
```

```
echo $data->Masuk . " , ";
```

```
}
```

```
}
```

```
}
```

```
?>
```

```
],
```

```
},
```

```
{
```

```
label: 'Keluar',
```

```
backgroundColor: 'rgba(255, 99, 132, 0.2)',
```

```
borderColor: 'rgba(255, 99, 132, 1)',
```

```
borderWidth: 1,
```

```
data: [
```

```
<?php
```

```
if (count($graph_kasbank1)>0) {
```

```
foreach ($graph_kasbank1 as $data) {
```

```
if($data->kode_bank==$row->kode_bank){
```

```
echo $data->Keluar . " , ";
```

```
}
```

```

    }
    }
    ?>
],
}
]
},
});

```

```

var ctx = document.getElementById('saldobank<?php echo $row->kode_bank;?>').getContext('2d');
var chart = new Chart(ctx, {
    type: 'line',
    data: {
        labels: [
            <?php
            if (count($graph_saldobank)>0) {
                foreach ($graph_saldobank as $data) {
                    if($data->kode_bank==$row->kode_bank){
                        echo "" . $data->Bulan . ",";
                    }
                }
            }
            ?>
        ],
        datasets: [{
            label: 'Saldo',
            backgroundColor: "rgba(3, 100, 230, 0.3)",
            borderColor: "#311b92",
            pointBackgroundColor: "#ffeb3b",
            pointHoverBackgroundColor: "#c4001d",
            pointBorderWidth: 0.2,
            data: [
                <?php
                if (count($graph_saldobank)>0) {
                    foreach ($graph_saldobank as $data) {
                        if($data->kode_bank==$row->kode_bank){
                            echo $data->jumlah . " , ";
                        }
                    }
                }
                ?>
            ],
            options: {
                scales: {
                    yAxes: [{
                        ticks: {
                            beginAtZero: true
                        }
                    }]
                }
            }
        }]
    }
});

```

```

    }
  }}
},
});
</script>
<?php

endforeach;
?>

```

Source Code Form Kas Masuk Tunai dan Input Kas Tunai

```

<!-- page content -->
<div class="right_col" role="main">
  <div class="">
    <div class="page-title">
      </div>
    <div class="clearfix"></div>
    <div class="row">
      <div class="col-md-12 col-sm-12 col-xs-12">
        <div class="x_panel">
          <div class="x_title">
            <h2 style="color:blue;"><?php echo $title;?></h2>
            <div class="clearfix"></div>
          </div>
          <div class="x_content">
            <p class="text-muted font-13 m-b-30">
              <button class="btn btn-success btn-sm" data-toggle="modal" data-
target="#TambahData"><i class="fa fa-plus-square-o"> Tambah Data</i></button>
            </p>
            <table class="table table-striped table-hover table-responsive table-condensed table-
active table-sm table-light" id="TableMasuk">
              <caption class="label label-success">Data transaksi masuk</caption>
              <div id="notifications"><?php echo $this->session->flashdata('msg'); ?></div>

              <thead>
                <tr class="bg-primary">
                  <th>No. Transaksi</th>
                  <th>Tanggal</th>
                  <th>Kategori</th>
                  <th>Keterangan</th>
                  <th>Jumlah</th>
                  <th>Diserahkan</th>
                  <th>Diterima</th>
                  <th>Action</th>
                </tr>
              </thead>

              </table>

            </div>
          </div>
        </div>
      </div>
    </div>
  </div>

```

```

    </div>
</div>
</div>
    </div>
    <div id="TambahData" class="modal fade" role="dialog">
<div class="modal-dialog">
    <!-- konten modal -->
    <div class="modal-content">
        <!-- heading modal -->
        <form name="form1" action="<?php echo base_url(). 'Eling/simpan_masuk'?>"
enctype="multipart/form-data" method="post">
            <div class="modal-header bg-primary">
                <button type="button" class="close" data-dismiss="modal">&times;</button>
                <h4 class="modal-title"><?php echo $title;?></h4>
            </div>
            <!-- body modal -->
            <div class="modal-body">
                <label for="heard">Tanggal masuk</label>
                <input type="text" name="no_transaksi" value="<?php echo $invoice;?>"
class="form-control" required>
                <input type="hidden" name="jenis" value="Masuk" class="form-control" required>
                <input type="hidden" name="nip" value="<?php echo $this->session-
>userdata('ses_id');?>" class="form-control" required>

                <input type="date" name="tanggal" class="form-control" required><br>
                <div class="form-group">
                    <label>Kategori</label>
                    <select data-live-search="true" name="kategori" id="kategori" class="form-control
selectpicker" required>
                        <option value="">No Selected</option>
                        <?php foreach ($kategori->result() as $row) :?>
                            <option value="<?php echo $row->kode_kategori;?>"><?php echo $row-
>kategori;?> </option>
                        <?php endforeach;?>
                    </select>
                </div>
                <label for="email">Keterangan</label>
                <textarea class="form-control" name="keterangan" required></textarea>
                <label for="heard">Jumlah</label>
                <input type="number" name="jumlah" class="form-control" required>
                <label for="heard">Dari</label>
                <input type="text" name="dari" class="form-control" required>
            </div>
            <!-- footer modal -->
            <div class="modal-footer">
                <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
                <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-floppy-
o"></i> Simpan</button>
            </div>
        </div>
    </div>

```

```

        </form>
    </div>

    </div>
    <div id="ModalUpdate" class="modal fade" role="dialog">
<div class="modal-dialog ">
    <!-- konten modal-->
    <div class="modal-content ">
        <!-- heading modal -->
        <form name="form1" action="<?php echo base_url().'.Eling/update_masuk'?"
enctype="multipart/form-data" method="post">
            <div class="modal-header bg-primary">
                <button type="button" class="close" data-dismiss="modal">&times;</button>
                <h4 class="modal-title">EDIT DATA</h4>
            </div>
            <!-- body modal -->
            <div class="modal-body">
                <label for="heard">Tanggal masuk</label>
                <input type="hidden" name="no_transaksi" id="no_transaksi" class="form-control"
required>
                <input type="hidden" name="jenis" value="Masuk" class="form-control" required>
                <input type="hidden" name="nip" value="<?php echo $this->session-
>userdata('ses_id');?>" class="form-control" required>
                <input type="date" name="tanggal_transaksi" class="form-control" required><br>
                <div class="form-group">
                    <label>Kategori</label>
                    <select data-live-search="true" name="nama_kategori" id="nama_kategori"
class="form-control selectpicker" >
                        <option value="">No Selected</option>
                        <?php foreach ($kategori->result() as $row) :?>
                            <option value="<?php echo $row->kode_kategori;?>"><?php echo $row-
>kategori;?> </option>
                        <?php endforeach;?>
                    </select>
                </div>
                <label for="email">Keterangan</label>
                <textarea class="form-control" name="keterangan" id="keterangan"
required></textarea>
                <label for="heard">Jumlah</label>
                <input type="number" name="jumlah" id="jumlah" class="form-control" required>
                <label for="heard">Dari</label>
                <input type="text" name="dari" class="form-control" required>
            </div>
            <!-- footer modal -->
            <div class="modal-footer">
                <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
                <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-floppy-
o"></i> Simpan</button>
            </div>
        </div>
    </div>
    </form>

```

```

    </div>
</div>
<div id="ModalCetak" class="modal fade" role="dialog">
<div class="modal-dialog">
    <!-- konten modal-->
    <div class="modal-content">
        <!-- heading modal -->
        <form name="form1" action="<?php echo base_url(). 'Eling/cetak_masuk' ?>"
target="_blank" enctype="multipart/form-data" method="post">
            <div class="modal-header bg-primary">
                <button type="button" class="close" data-dismiss="modal">&times;</button>
                <h4 class="modal-title">Cetak Bukti</h4>
            </div>
            <!-- body modal -->
            <div class="modal-body">
                <input type="hidden" name="no_transaksi"
id="no_transaksi" class="form-control" required>
                <strong>Anda akan mencetak bukti : <span class="test"><input type="text"
name="no_transaksi" readonly="readonly" /></span></strong>
            </div>
            <!-- footer modal -->
            <div class="modal-footer">
                <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
                <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-print"></i>
Cetak</button>
            </div>
        </div>
    </div>
</form>
</div>
</div>

```

```

        <div id="ModalHapus" class="modal fade" role="dialog">
<div class="modal-dialog">
    <!-- konten modal-->
    <div class="modal-content">
        <!-- heading modal -->
        <form name="form1" action="<?php echo base_url(). 'Eling/delete_masuk' ?>"
enctype="multipart/form-data" method="post">
            <div class="modal-header bg-primary">
                <button type="button" class="close" data-dismiss="modal">&times;</button>
                <h4 class="modal-title">HAPUS DATA</h4>
            </div>
            <!-- body modal -->
            <div class="modal-body">
                <input type="hidden" name="no_transaksi"
id="no_transaksi" class="form-control" required>
                <strong>Anda yakin mau menghapus record ini <span class="test"><input type="text"
name="no_transaksi" readonly="readonly" /></span></strong>
            </div>
        </div>
    </div>

```

```

<!-- footer modal -->
<div class="modal-footer">
    <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
    <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-trash-o"></i>
Hapus</button>
</div>
</div>
</form>
</div>
</div>

```

```
<!-- page content -->
<div class="right_col" role="main">
  <div class="">
    <div class="page-title">

  </div>
  <div class="clearfix"></div>
  <div class="row">
    <div class="col-md-12 col-sm-12 col-xs-12">
      <div class="x_panel">
        <div class="x_title">
          <h2 style="color:green;"><?php echo $title;?></h2>
          <div class="clearfix"></div>
        </div>
        <div class="x_content">
          <p class="text-muted font-13 m-b-30">
            <button class="btn btn-success" data-toggle="modal" data-
target="#TambahData">Tambah Data</button>
            <!-- <button class="btn btn-primary" data-toggle="modal" data-
target="#ScanData">Scan KTP </button>
          --></p>
          <table class="table table-striped table-hover table-responsive table-condensed table-
active table-sm table-light" id="TableKeluar">
            <caption>Data transaksi keluar</caption>
            <div id="notifications"><?php echo $this->session->flashdata('msg'); ?></div>

          <thead>
            <tr class="bg-primary">
              <th>No. Transaksi</th>
              <th>Tanggal</th>
              <th>Kategori</th>
              <th>Keterangan</th>
              <th>Jumlah</th>
              <th>Penerima</th>
              <th>Yang Membayar</th>
              <th>Action</th>

```

```

        </tr>
    </thead>

    </table>

</div>
</div>

</div>
</div>
</div>

</div>
</div>
</div>

    </div>
    <div id="TambahData" class="modal fade" role="dialog">
<div class="modal-dialog">
    <!-- konten modal-->
    <div class="modal-content">
        <!-- heading modal -->
        <form name="form1" action="<?php echo base_url().'.Eling/simpan_keluar'?"
enctype="multipart/form-data" method="post">
            <div class="modal-header bg-primary">
                <button type="button" class="close" data-dismiss="modal">&times;</button>
                <h4 class="modal-title"><?php echo $title;?></h4>
            </div>
            <!-- body modal -->
            <div class="modal-body">
                <label for="heard">Tanggal Pengeluaran</label>
                <input type="hidden" name="no_transaksi" value="<?php echo $invoice;?>"
class="form-control" required>
                <input type="hidden" name="jenis" value="Keluar" class="form-control" required>
                <input type="hidden" name="nip" value="<?php echo $this->session-
>userdata('ses_id');?>" class="form-control" required>

                <input type="date" name="tanggal" class="form-control" required><br>
                <div class="form-group">
                    <label>Kategori</label>
                    <select data-live-search="true" name="kategori" id="kategori" class="form-control
selectpicker" required>
                        <option value="">No Selected</option>
                        <?php foreach ($kategori->result() as $row) :?>
                            <option value="<?php echo $row->kode_kategori;?>"><?php echo $row-
>kategori;?> </option>
                        <?php endforeach;?>
                    </select>
                </div>
                <label for="email">Keterangan</label>
                <textarea class="form-control" name="keterangan" required></textarea>
                <label for="heard">Jumlah</label>
                <input type="number" name="jumlah" class="form-control" required>
                <label for="heard">Penerima</label>
                <input type="text" name="dari" class="form-control" required>
                <?php foreach ($no_saldo->result() as $row) :
                    $tahunini=date('Y');

```

```

        $tahun=$row->tgl_input;
        if($tahunini == $tahun){
            ?>
            <input type="hidden" name="tahun" class="form-control" value="<?php echo
$rowse->no_saldo;?>" required>
            <?php
            }
        endforeach;?>

    </div>
    <!-- footer modal -->
    <div class="modal-footer">
        <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
        <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-floppy-
o"></i> Simpan</button>
    </div>
</div>
</form>
</div>

    <div>
        <div id="ModalUpdate" class="modal fade" role="dialog">
            <div class="modal-dialog">
                <!-- konten modal-->
                <div class="modal-content">
                    <!-- heading modal -->
                    <form name="form1" action="<?php echo base_url(). 'Eling/update_keluar'?>"
enctype="multipart/form-data" method="post">
                        <div class="modal-header bg-primary">
                            <button type="button" class="close" data-dismiss="modal">&times;</button>
                            <h4 class="modal-title">EDIT DATA</h4>
                        </div>
                        <!-- body modal -->
                        <div class="modal-body">
                            <label for="heard">Tanggal Pengeluaran</label>
                            <input type="hidden" name="no_transaksi" id="no_transaksi" class="form-control"
required>
                            <input type="hidden" name="jenis" value="Keluar" class="form-control" required>
                            <input type="hidden" name="nip" value="<?php echo $this->session-
>userdata('ses_id');?>" class="form-control" required>
                            <input type="date" name="tanggal_transaksi" class="form-control" required><br>
                            <div class="form-group">
                                <label>Kategori (Kosongkan jika tidak diganti)</label>
                                <select data-live-search="true" name="nama_kategori" id="nama_kategori"
class="form-control selectpicker">
                                    <option value="">No Selected</option>
                                    <?php foreach ($kategori->result() as $row) :?>
                                        <option value="<?php echo $row->kode_kategori;?>"><?php echo $row-
>kategori;?> </option>
                                    <?php endforeach;?>
                                </select>

```

```

    </div>
    <label for="email">Keterangan</label>
    <textarea class="form-control" name="keterangan" id="keterangan"
required></textarea>
    <label for="heard">Jumlah</label>
    <input type="number" name="jumlah" id="jumlah" class="form-control" required>
    <label for="heard">Penerima</label>
    <input type="text" name="dari" class="form-control" required>
    <?php foreach ($no_saldo->result() as $row) :
    $tahunini=date('Y');
    $tahun=$row->tgl_input;
    if($tahunini == $tahun){
    ?>
    <input type="hidden" name="tahun" class="form-control" value="<?php echo
$row->no_saldo;?>" required>
    <?php
    }
    endforeach;?>
    </div>
    <!-- footer modal -->
    <div class="modal-footer">
        <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
        <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-floppy-
o"></i> Simpan</button>
    </div>
    </div>
    </form>
    </div>
    </div>
    <div id="ModalCetak" class="modal fade" role="dialog">
    <div class="modal-dialog">
        <!-- konten modal-->
        <div class="modal-content">
            <!-- heading modal -->
            <form name="form1" action="<?php echo base_url(). 'Eling/cetak_masuk'?>"
target="_blank" enctype="multipart/form-data" method="post">
                <div class="modal-header bg-primary">
                    <button type="button" class="close" data-dismiss="modal">&times;</button>
                    <h4 class="modal-title">Cetak Bukti</h4>
                </div>
                <!-- body modal -->
                <div class="modal-body">
                    <input type="hidden" name="no_transaksi"
id="no_transaksi" class="form-control" required>
                    <strong>Anda akan mencetak bukti : <span class="test"><input
type="text" name="no_transaksi" readonly="readonly" /></span></strong>
                </div>
                <!-- footer modal -->
                <div class="modal-footer">

```

```

        <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
        <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-print"></i>
Cetak</button>
    </div>
</div>
</form>
</div>
</div>

```

```

        <div id="ModalHapus" class="modal fade" role="dialog">
<div class="modal-dialog">
    <!-- konten modal -->
    <div class="modal-content">
        <!-- heading modal -->
        <form name="form1" action="<?php echo base_url(). 'Eling/delete_keluar'?"
enctype="multipart/form-data" method="post">
            <div class="modal-header bg-primary">
                <button type="button" class="close" data-dismiss="modal">&times;</button>
                <h4 class="modal-title">HAPUS DATA</h4>
            </div>
            <!-- body modal -->
            <div class="modal-body">
                <input type="hidden" name="no_transaksi"
id="no_transaksi" class="form-control" required>

                <strong>Anda yakin mau menghapus record ini <span class="test"><input type="text"
name="no_transaksi" readonly="readonly" /></span></strong>
            </div>
            <!-- footer modal -->
            <div class="modal-footer">
                <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
                <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-trash-o"></i>
Hapus</button>
            </div>
        </div>
    </div>
</form>
</div>
</div>

```

Source Code Form Laporan

```

<!-- page content -->
<div class="right_col" role="main">
    <div class="">
        <div class="page-title">
            </div>
        <div class="clearfix"></div>
    </div>

```

```

<div class="row">
  <div class="col-md-12 col-sm-12 col-xs-12">
    <div class="x_panel">
      <div class="x_title">
        <h2><?php echo $title;?></h2>
        <div class="clearfix"></div>
      </div>
      <form method="get" action="">
        <label>Filter Berdasarkan</label><br>
        <select name="filter" id="filter">
          <option value="">Pilih</option>
          <option value="1">Per Tanggal</option>
          <option value="2">Per Bulan</option>
          <option value="3">Per Tahun</option>
        </select>
        <label>Filter Berdasarkan</label><br>
        <select name="filter" id="filter">
          <option value="">Pilih</option>
          <option value="1">Per Tanggal</option>
          <option value="2">Per Bulan</option>
          <option value="3">Per Tahun</option>
        </select>
        <br /><br />
        <div id="form-tanggal">
          <label>Tanggal</label><br>
          <input type="date" name="tanggal" class="input-tanggal" />
          <br /><br />
        </div>
        <div id="form-bulan">
          <label>Bulan</label><br>
          <select name="bulan">
            <option value="">Pilih</option>
            <option value="1">Januari</option>
            <option value="2">Februari</option>
            <option value="3">Maret</option>
            <option value="4">April</option>
            <option value="5">Mei</option>
            <option value="6">Juni</option>
            <option value="7">Juli</option>
            <option value="8">Agustus</option>
            <option value="9">September</option>
            <option value="10">Oktober</option>
            <option value="11">November</option>
            <option value="12">Desember</option>
          </select>
          <br /><br />
        </div>
        <div id="form-tahun">
          <label>Tahun</label><br>
          <select name="tahun">
            <option value="">Pilih</option>

```

```

        <?php
        foreach($option_tahun as $data){
            echo '<option value="'. $data->tahun. '">'. $data->tahun. '</option>';
        }
        ?>
    </select>
    <br /><br />
</div>
<button type="submit" class="btn btn-success btn-xs"><i class="fa fa-eye">
TAMPILKAN</i></button>
    <a href="<?php echo base_url(). 'eling/lap_kas'; ?>"><button class="btn btn-warning btn-
xs"><i class="fa fa-refresh"> CLEAR</i></button></a>
</form>
<hr />
<b><?php echo $ket; ?></b><br /><br />
    <a href="<?php echo $url_cetak; ?>"><button class="btn btn-danger"><i class="fa fa-file-
pdf-o"> Cetak Pdf </i></button></a>
    <a href="<?php echo $url_export; ?>"><button class="btn btn-success"><i class="fa fa-file-
excel-o"> Back up Excel </i></button></a><br /><br />

<table class="table table-striped table-hover table-responsive " >
<div id="notifications"><?php echo $this->session->flashdata('msg'); ?></div>
    <thead>

    <tr>
    <th>No. Transaksi</th>
    <th>Tanggal</th>
    <th>Uraian</th>

    <th>Kategori</th>
    <th>Debet</th>
    <th>Kredit</th>
    <th>Jumlah</th>
    </tr>
    <tr >
        <td></td>
        <td></td>
        <td>Saldo Awal</td>
        <td></td>
        <td>Rp. <?php echo number_format($total_awal) ?></td>
        <td></td>
        <td></td>
    </tr>
<?php
$saldo=0;
$totalmasuk=0;
$totalkeluar=0;
$totaljumlah=0;
if( !empty($transaksi)){
    $no = 1;
    $saldo=$total_awal;
    foreach($transaksi as $data){

```

```

if($data->Masuk==0){
    $saldo=$saldo+$data->Masuk-$data->Keluar;
}else{
    $saldo=$saldo+$data->Masuk;
}

$ttl = date('d-m-Y', strtotime($data->tanggal_transaksi));
echo "<tr>";
echo "<td>".$data->no_transaksi."</td>";
echo "<td>".$ttl."</td>";
echo "<td>".$data->keterangan."</td>";
echo "<td>".$data->nama_kategori."</td>";
echo "<td align=right>".number_format($data->Masuk."</td>";
echo "<td align=right>".number_format($data->Keluar."</td>";
echo "<td align=right>".number_format($saldo."</td>";
echo "</tr>";
//$totalawal    = $totalawal+$data->Saldo_awal;
$totalmasuk     = $totalmasuk+$data->Masuk;
$totalkeluar    = $totalkeluar+$data->Keluar;
$totaljumlah    = $totalmasuk - $totalkeluar;
$no++;
}
}
?>
</thead>
    <tr >

        <td></td>

<td></td>
<td></td>
<td></td>
<td><b>Kas Masuk </b></td>
<td align=right><u><b>Rp. <?php echo number_format($totalmasuk) ?></b></u></td>
</tr>
<tr>
<td></td>

<td></td>
<td></td>
<td></td>
<td><b>Kas Keluar </b></td>
<td align=right><u><b>Rp. <?php echo number_format($totalkeluar) ?></u></b></td>
</tr>
<tr bgcolor='label-danger'>
<td></td>

        <td></td>

<td></td>
<td></td>
<td></td>
<td><b>Saldo Akhir </b></td>

```

```
 <b><u>Rp. <?php echo number_format($saldo) ?></u></b></td> </tr> |
```

Source Code Form Tampilan Buku Besar Laporan

```

<?php
class PDF extends FPDF {
    function Header() {
        //load image logo
        $ket="";
        $this->Image('./assets/images/logo.png', 25, 5,-180);
        //setting format font
        $this->SetFont('Arial', 'B', 14);

        $this->Cell(0, 2, ' ', 0, 1, 'C');
        $this->Ln(3);
        $this->SetFont('Arial', '', 12);
        $this->Cell(0, 2, 'LAPORAN KAS', 0, 1, 'C');
        $this->Ln(3);
        $this->SetFont('Arial', '', 9);
        $this->Cell(3);
        $this->Cell(0, 2, ' Jl. Cipatuguran Rt. 004/006 Jayanti Pelabuhan Ratu, Tel. 0266 435 598', 0, 1, 'C');
        $this->Ln(2);
        $this->Line(10.5, 25.5, 205, 25.5, 8);
        $this->Line(10.5, 25.55, 205, 25.55, 8);

        //ganti baris
        $this->Ln(0);
        //$pdf->Open();
    }

    // Colored table
    function FancyTable($header)
    {
        // Colors, line width and bold font
        $this->SetFillColor(255,0,0);
        $this->SetTextColor(255);
        $this->SetDrawColor(128,0,0);
        $this->SetLineWidth(.1);
        $this->SetFont("", "");
        // Header
        $w = array(25, 20, 50,25, 25,25, 25);
        for($i=0;$i<count($header);$i++)
            $this->Cell($w[$i],7,$header[$i],1,0,'C',true);
        $this->Ln();
        // Color and font restoration
        $this->SetFillColor(224,235,255);
        $this->SetTextColor(0);
        $this->SetFont("");
        // Data

```

```

$fill = false;
if(!empty($transaksi)){
    $no = 1;
    foreach($transaksi as $row)
    {
        $this->Cell($w[0],6,$row[0],'LR',0,'L',$fill);
        $this->Cell($w[1],6,$row[1],'LR',0,'L',$fill);
        $this->Cell($w[2],6,number_format($row[2]),'LR',0,'R',$fill);
        $this->Cell($w[3],6,number_format($row[3]),'LR',0,'R',$fill);
        $this->Cell($w[4],6,number_format($row[3]),'LR',0,'R',$fill);
        $this->Cell($w[5],6,number_format($row[3]),'LR',0,'R',$fill);
        $this->Cell($w[6],6,number_format($row[3]),'LR',0,'R',$fill);
        $this->Cell($w[7],6,number_format($row[3]),'LR',0,'R',$fill);
        $this->Ln();
        $fill = !$fill;
    }
    // Closing line
    $this->Cell(array_sum($w),0,"",'T');
}
}
}

```

```

$pdf = new PDF('P','mm','A4');
$angkaBln = date("n");
switch ($angkaBln) {
    case 1 : $namaBln = "Januari";
        break;
    case 2 : $namaBln = "Februari";
        break;
    case 3 : $namaBln = "Maret";
        break;
    case 4 : $namaBln = "April";
        break;
    case 5 : $namaBln = "Mei";
        break;
    case 6 : $namaBln = "Juni";
        break;
    case 7 : $namaBln = "Juli";
        break;
    case 8 : $namaBln = "Agustus";
        break;
    case 9 : $namaBln = "September";
        break;
    case 10: $namaBln = "Oktober";
        break;
    case 11: $namaBln = "Nopember";
        break;
    case 12: $namaBln = "Desember";
        break;
}
// Column headings

```

```

$header = array('No. Transaksi', 'Tanggal', 'Uraian', 'Kategori', 'Debet', 'Kredit', 'Jumlah');
// Data loading
$pdf->SetFont('Times','',8);
$pdf->AddPage();
$pdf->Ln(4);
$pdf->Cell(0,0, 'Laporan : '.$ket , 0, 1, 'L');
$pdf->Ln(2);
$pdf->SetFont('Times','',9);
$pdf->FancyTable($header);
$pdf->SetFont('Times','',8);
foreach ($saldo as $master) {
    $no = 1;
    $saldo=$master->saldo;
    $totalmasuk=0;
    $totalkeluar=0;
    $totaljumlah=0;

    foreach ($transaksi as $row){
        if (bulan_tahun($row->tanggal_transaksi) == bulan_tahun($master->tgl_input)) {
            if($row->Masuk==0){
                $saldo=$saldo+$row->Masuk-$row->Keluar;
            }else{
                $saldo=$saldo+$row->Masuk;
            }
            $pdf->Cell(25,6,$row->no_transaksi,1,0);
            $pdf->Cell(20,6,$row->tanggal_transaksi,1,0);
            $pdf->Cell(50,6,$row->keterangan,1,0);
            $pdf->Cell(25,6,$row->nama_kategori,1,0);
            $pdf->Cell(25,6,number_format($row->Masuk),1,0,'R');
            $pdf->Cell(25,6,number_format($row->Keluar),1,0,'R');
            $pdf->Cell(25,6,number_format($saldo),1,1,'R');

            $totalmasuk  = $totalmasuk+$row->Masuk;
            $totalkeluar  = $totalkeluar+$row->Keluar;
            $totaljumlah  = $totalmasuk - $totalkeluar;

        }
    }

    $pdf->SetLineWidth(0);
    $pdf->SetFont('Times','B',8);
    $pdf->Cell(170,6,'Saldo Awal Bulan :'.$master->tgl_input,1,0,'R');
    $pdf->Cell(25,6,number_format($master->saldo),1,1,'R');
    $pdf->Cell(170,6,'Total Masuk',1,0,'R');
    $pdf->Cell(25,6,number_format($totalmasuk),1,1,'R');
    $pdf->Cell(170,6,'Total Keluar',1,0,'R');
    $pdf->Cell(25,6,number_format($totalkeluar),1,1,'R');
    $pdf->Cell(170,6,'Saldo Akhir',1,0,'R');
    $pdf->Cell(25,6,number_format($saldo),1,1,'R');
    $pdf->Cell(195,6,"",1,1,'R');
    $pdf->Ln(2);

```

```

$pdf->Cell(195, 6, 'Palabuhanratu, ' . date('d') . '-' . $namaBln . '-' . date('Y'), 0, 0, 'R');
$pdf->Ln(20);
$pdf->Ln(5);
$pdf->Cell(195,6, '(.....)', 0, 0, 'R');
$pdf->SetFont('Arial', 'I', 10);
$pdf->Ln();
$pdf->AddPage();
}
$pdf->Output('Laporan Kas - ' . $ket . '.pdf', 'I');

```

Source Code Form Tampilan dan input Data Kategori

```

<!-- page content -->
<div class="right_col" role="main">
  <div class="">
    <div class="page-title">
    </div>
    <div class="clearfix"></div>
    <div class="row">
      <div class="col-md-12 col-sm-12 col-xs-12">
        <div class="x_panel">
          <div class="x_title">
            <h2><?php echo $title;?></h2>
            <div class="clearfix"></div>
          </div>
          <div class="x_content">
            <p class="text-muted font-13 m-b-30">
              <button class="btn btn-success" data-toggle="modal" data-
target="#TambahData">Tambah Data</button>
              <!-- <button class="btn btn-primary" data-toggle="modal" data-
target="#ScanData">Scan KTP </button>
            --></p>
            <table class="table table-striped table-hover table-responsive" id="TableKategori">
            <div id="notifications"><?php echo $this->session->flashdata('msg'); ?></div>

            <thead>
              <tr class="bg-primary">
                <th>Kode Kategori</th>
                <th>Nama Kategori</th>
                <th>Action</th>
              </tr>
            </thead>

            </table>

          </div>
        </div>
      </div>
    </div>
  </div>
  <div id="TambahData" class="modal fade" role="dialog">
<div class="modal-dialog">
  <!-- konten modal-->
  <div class="modal-content">
    <!-- heading modal -->

```

```

        <form name="form1" action="<?php echo base_url(). 'Eling/simpan_kategori'?"
enctype="multipart/form-data" method="post">
        <div class="modal-header bg-primary">
            <button type="button" class="close" data-dismiss="modal">&times;</button>
            <h4 class="modal-title"><?php echo $title;?></h4>

        </div>
        <!-- body modal -->
        <div class="modal-body">
            <label for="heard">Kategori</label>
            <input type="text" name="nama" class="form-control" required>
        </div>
        <!-- footer modal -->
        <div class="modal-footer">
            <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
            <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-floppy-
o"></i> Simpan</button>
        </div>
    </div>
    </div>
    <div id="ModalUpdate" class="modal fade" role="dialog">
        <div class="modal-dialog">
            <!-- konten modal-->
            <div class="modal-content">
                <!-- heading modal -->
                <form name="form1" action="<?php echo base_url(). 'Eling/update_kategori'?"
enctype="multipart/form-data" method="post">
                <div class="modal-header bg-primary">
                    <button type="button" class="close" data-dismiss="modal">&times;</button>
                    <h4 class="modal-title">EDIT DATA</h4>
                </div>
                <!-- body modal -->
                <div class="modal-body">
                    <label for="heard">Kategori</label>
                    <input type="hidden" name="kode" class="form-control" required>
                    <input type="text" name="nama" class="form-control" required>
                </div>
                <!-- footer modal -->
                <div class="modal-footer">
                    <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
                    <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-floppy-
o"></i> Simpan</button>
                </div>
            </div>
        </div>
    </div>
    </div>
    </div>
    </div>

```

```

div id="ModalHapus" class="modal fade" role="dialog">
  <div class="modal-dialog ">
    <!-- konten modal-->
    <div class="modal-content ">
      <!-- heading modal -->
      <form name="form1" action="<?php echo base_url(). 'Eling/delete_kategori'?">
enctype="multipart/form-data" method="post">
        <div class="modal-header bg-primary">
          <button type="button" class="close" data-dismiss="modal">&times;</button>
          <h4 class="modal-title">HAPUS DATA</h4>
        </div>
        <!-- body modal -->
        <div class="modal-body">
          <input type="hidden" name="kode" id="kode" class="form-control" required>
          <strong>Anda yakin mau menghapus : <span class="test"><input type="text"
name="kode" readonly="readonly" /></span></strong>
        </div>
        <!-- footer modal -->
        <div class="modal-footer">
          <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
          <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-trash-o"></i>
Hapus</button>
        </div>
      </div>
    </form>
  </div>
</div>
</div>

```

Source Code Form Data User dan Input User

```

<!-- page content -->
<div class="right_col" role="main">
  <div class="">
    <div class="page-title">

    </div>
    <div class="clearfix"></div>
    <div class="row">
      <div class="col-md-12 col-sm-12 col-xs-12">
        <div class="x_panel">
          <div class="x_title">
            <h2><?php echo $title;?></h2>
            <div class="clearfix"></div>
          </div>
          <div class="x_content">
            <p class="text-muted font-13 m-b-30">
              <button class="btn btn-success" data-toggle="modal" data-
target="#TambahData">Tambah Data</button>
            <!-- <button class="btn btn-primary" data-toggle="modal" data-
target="#ScanData">Scan KTP </button>

```

```

--></p>
<table class="table table-striped table-hover table-responsive" id="TablePengguna">
<div id="notifications"><?php echo $this->session->flashdata('msg'); ?></div>

<thead>
<tr class="bg-primary">
<th>NIP</th>
<th>Nama Pengguna</th>
<th>Password</th>
<th>Akses</th>
<th>Action</th>
</tr>
</thead>

</table>

</div>
</div>
</div>
</div>
</div>
<div id="TambahData" class="modal fade" role="dialog">
<div class="modal-dialog">
<!-- konten modal-->
<div class="modal-content">
<!-- heading modal -->
<form name="form1" action="<?php echo base_url(). 'Eling/simpan_pengguna' ?>"
enctype="multipart/form-data" method="post">
<div class="modal-header bg-primary">
<button type="button" class="close" data-dismiss="modal">&times;</button>
<h4 class="modal-title"><?php echo $title; ?></h4>

</div>
<!-- body modal -->
<div class="modal-body">
<label for="heard">NIP</label>
<input type="text" name="nip" class="form-control" value="<?php echo $nip; ?>"
readonly required>
<label for="heard">Nama Pengguna</label>
<input type="text" name="nama" class="form-control" required>
<label for="heard">Password</label>
<input type="password" name="pass" class="form-control" required>
<div class="form-group">
<label>Akses</label>
<select data-live-search="true" name="akses" id="akses" class="form-control
selectpicker">
<option value="">No Selected</option>
<option value="Admin">Administrator </option>
<option value="Petugas">Pengguna Biasa </option>
</select>

```

```

        </div>

    </div>
    <!-- footer modal -->
    <div class="modal-footer">
        <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
        <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-floppy-
o"></i> Simpan</button>
    </div>
</div>
</form>
</div>

        </div>
        <div id="ModalUpdate" class="modal fade" role="dialog">
<div class="modal-dialog">
    <!-- konten modal-->
    <div class="modal-content">
        <!-- heading modal -->
        <form name="form1" action="<?php echo base_url(). 'Eling/update_pengguna'?"
enctype="multipart/form-data" method="post">
            <div class="modal-header bg-primary">
                <button type="button" class="close" data-dismiss="modal">&times;</button>
                <h4 class="modal-title">EDIT DATA</h4>
            </div>
            <!-- body modal -->
            <div class="modal-body">
                <label for="heard">NIP</label>
                <input type="text" name="nip" class="form-control" readonly required>
                <label for="heard">Nama Pengguna</label>
                <input type="text" name="nama" class="form-control" required>
                <label for="heard">Password</label>
                <input type="password" name="pass" class="form-control" required>
                <div class="form-group">
                    <label>Akses</label>
                    <select data-live-search="true" name="akses" id="akses" class="form-control
selectpicker">
                        <option value="">No Selected</option>
                        <option value="Admin">Administrator </option>
                        <option value="Petugas">Pengguna Biasa </option>
                    </select>
                </div>
            </div>
        </div>
    <!-- footer modal -->
    <div class="modal-footer">
        <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
        <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-floppy-
o"></i> Simpan</button>
    </div>
</div>

```

```

        </form>
    </div>
</div>
        <div id="ModalHapus" class="modal fade" role="dialog">
<div class="modal-dialog">
    <!-- konten modal-->
    <div class="modal-content">
        <!-- heading modal -->
        <form name="form1" action="<?php echo base_url(). 'Eling/delete_pengguna'?"
enctype="multipart/form-data" method="post">
            <div class="modal-header bg-primary">
                <button type="button" class="close" data-dismiss="modal">&times;</button>
                <h4 class="modal-title">HAPUS DATA</h4>
            </div>
            <!-- body modal -->
            <div class="modal-body">
                <input type="hidden" name="nip" id="nip"
class="form-control" required>

                <strong>Anda yakin mau menghapus record ini?</strong>
            </div>
            <!-- footer modal -->
            <div class="modal-footer">
                <button type="button" class="btn btn-danger btn-sm" data-dismiss="modal"><i
class="fa fa-close"></i> Tutup </button>
                <button type="submit" class="btn btn-primary btn-sm"><i class="fa fa-trash-o"></i>
Hapus</button>
            </div>
        </div>
    </div>
</form>
</div>
</div>
</div>

```