

MÜŞTERİLER

07 Ekim 2025

MÜŞTERİ	SATIŞLAR	TAHSİLATLAR	BORÇ
AHMET BEY ADIYAMAN	87.000,00₺	,00₺	87.000,00₺
ASYA CONCEPT İST	330.750,00₺	288.751,00₺	41.999,00₺
BM MOBİLYA	38.501,00₺	,00₺	38.501,00₺
CREATİVE MOBİLYA İSTANBUL	486.525,00₺	346.050,00₺	140.475,00₺
CRESTA MOBİLYA İST	513.210,00₺	476.500,00₺	36.710,00₺
ÇAGLAM MOBİLYA İST	177.000,00₺	112.000,00₺	65.000,00₺
ÇINAR MALZEME	38.000,00₺	30.000,00₺	8.000,00₺
ÇINAR MOBİLYA UŞAK	231.000,00₺	194.195,00₺	36.805,00₺
EMİN BEY DOGA 2 MOBİLYA İST	713.125,00₺	532.800,00₺	180.325,00₺
EN TREND MOB KÜTAHYA	326.500,00₺	326.000,00₺	500,00₺
ENSAR BEY ATAKUL MOB	123.500,00₺	,00₺	123.500,00₺
ERTUĞRULGAZİ CADDESİ	116.000,00₺	99.000,00₺	17.000,00₺
EVİM MOB İST	102.500,00₺	96.500,00₺	6.000,00₺
İBRAHİM BEY DOGA 1 MOBİLYA	345.365,00₺	343.500,00₺	1.865,00₺
İNEGÖL MOBİLYA DÜKKANI	358.450,00₺	217.470,00₺	140.980,00₺
KIZILKAYA MOB ERTUĞRULGAZİ CD	201.500,00₺	132.250,00₺	69.250,00₺
MOBİLYUM HOME ISPARTA	36.000,00₺	36.000,00₺	,00₺
NATY MOBİLYA	,00₺	,00₺	,00₺
OBELLİ HOME İNEGÖL	37.500,00₺	37.500,00₺	,00₺
PERA MOBİLYA NİGDE	306.500,00₺	277.000,00₺	29.500,00₺
ŞIRA MOBİLYA İST	345.100,00₺	275.000,00₺	70.100,00₺
TARZI SANAT MOBİLYA	236.901,00₺	121.000,00₺	115.901,00₺
ÜMİT COŞAR	38.000,00₺	,00₺	38.000,00₺
VİVANZA MOBİLYA İNEGÖL	713.885,00₺	622.500,00₺	91.385,00₺
WELİNO HOME SAKARYA	273.750,00₺	158.000,00₺	115.750,00₺
YAKA MOBİLYA ANTALYA KEPEZ	42.000,00₺	10.000,00₺	32.000,00₺
Toplam Satışlar			6.218.562,00₺

Toplam Tahsilatlar
Toplam Borç

4.732.016,00₺
1.486.546,00₺