

Kasa Hesabı

Tarih	İşlem	Açıklama	Tutar	Bakiye
1.10.2025 21:30:14	Tahsilat	Çarşamba satış	26.300,00₺	100.824,00₺
1.10.2025 00:33:30	Tahsilat	salı satış	20.800,00₺	74.524,00₺
29.09.2025 21:47:49	Tahsilat	pazar satış	47.150,00₺	53.724,00₺
27.09.2025 21:54:00	Ödeme	volkan .	45.000,00₺	6.574,00₺
27.09.2025 12:37:00	Ödeme	somun .	13.208,00₺	51.574,00₺
27.09.2025 12:37:00	Ödeme	pınar .	3.006,00₺	64.782,00₺
27.09.2025 12:36:00	Ödeme	can gıda .	3.862,00₺	67.788,00₺
27.09.2025 10:44:00	Ödeme	Karaoğlu .	15.000,00₺	71.650,00₺
27.09.2025 08:23:00	Ödeme	Önder .	10.200,00₺	86.650,00₺
27.09.2025 08:19:00	Ödeme	kocalar .	12.050,00₺	96.850,00₺
27.09.2025 08:09:16	Para Transfer Çıkış		150.000,00₺	108.900,00₺
27.09.2025 07:28:28	Para Çıkışı	duzeltme	1.680,00₺	258.900,00₺

27.09.2025 07:16:05	Tahsilat	cuma satış	35.150,00₺	260.580,00₺
26.09.2025 20:43:12	Para Çıkışı	pasaya	5.000,00₺	225.430,00₺
26.09.2025 20:05:24	Para Girişi		63.230,00₺	230.430,00₺
26.09.2025 20:01:00	Tahsilat	Perşembe satış	45.350,00₺	167.200,00₺
26.09.2025 19:55:00	Tahsilat	salı satış	24.700,00₺	121.850,00₺
26.09.2025 19:54:00	Tahsilat	Perşembe satış	28.600,00₺	97.150,00₺
26.09.2025 19:51:58	Tahsilat	pazartesi satış	32.650,00₺	68.550,00₺
26.09.2025 19:51:00	Tahsilat	pazartesi satış	34.000,00₺	35.900,00₺
26.09.2025 19:50:11	Tahsilat	Çarşamba satış	43.250,00₺	1.900,00₺
26.09.2025 19:50:00	Tahsilat	pazar satış	65.400,00₺	-41.350,00₺
26.09.2025 19:49:41	Tahsilat	Çarşamba satış	31.700,00₺	-106.750,00₺
26.09.2025 19:48:00	Tahsilat	cuma satış	55.550,00₺	-138.450,00₺
26.09.2025 19:38:01	Ödeme	Karaoğlu .	20.000,00₺	-194.000,00₺
26.09.2025 19:34:49	Ödeme	İlhan Yenişehir	9.000,00₺	-174.000,00₺
26.09.2025 19:22:00	Ödeme	mustafa tufan beşevler	35.000,00₺	-165.000,00₺
20.09.2025 19:45:00	Ödeme	volkan .	40.000,00₺	-130.000,00₺

20.09.2025 19:38:00	Ödeme	Karaoğlu .	10.000,00₺	-90.000,00₺
20.09.2025 19:32:00	Ödeme	İlhan Yenişehir	30.000,00₺	-80.000,00₺
5.09.2025 19:32:00	Ödeme	İlhan Yenişehir	50.000,00₺	-50.000,00₺