

İŞLEM DÖKÜMÜ

01 Haziran 2025 - 24 Ekim 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
04 Haz 2025	MKN MAKARON * MKN MAKARON (40pk*6) 24 x 2.626 TL	63.024 TL		317.386,22 TL
17 Haz 2025	Tahsilat		100.000 TL	217.386,22 TL
25 Haz 2025	MKN MAKARON * MKN MAKARON (40pk*6) 40 x 2.626 TL	105.040 TL		322.426,22 TL
28 Tem 2025	MKN MAKARON * MKN MAKARON (40pk*6) 20 x 2.626 TL	52.520 TL		374.946,22 TL
31 Tem 2025	Tahsilat		150.000 TL	224.946,22 TL
06 Ağu 2025	MKN MAKARON * MKN MAKARON (40pk*6) 18 x 2.626 TL	47.268 TL		272.214,22 TL
16 Ağu 2025	MKN MAKARON * MKN MAKARON (40pk*6) 10 x 2.626 TL	26.260 TL		298.474,22 TL
16 Ağu 2025	MKN MAKARON * MKN MAKARON (40pk*6) 8 x 2.626 TL	21.008 TL		319.482,22 TL
28 Ağu 2025	MKN MAKARON * MKN MAKARON (40pk*6) 10 x 2.626 TL	26.260 TL		345.742,22 TL
01 Eyl 2025	MKN MAKARON * MKN MAKARON (40pk*6) 10 x 2.626 TL	26.260 TL		372.002,22 TL
09 Eyl 2025	MKN MAKARON * MKN MAKARON (40pk*6) 29 x 2.626 TL	76.154 TL		448.156,22 TL
12 Eyl 2025	MKN MAKARON * MKN MAKARON (40pk*6) 5 x 2.626 TL	13.130 TL		461.286,22 TL
14 Eyl 2025	Tahsilat		50.000 TL	411.286,22 TL
15 Eyl 2025	MKN MAKARON * MKN MAKARON (40pk*6) 12 x 2.626 TL	31.512 TL		442.798,22 TL

23 Eyl 2025	MKN MAKARON * MKN MAKARON 2'Li (100pk*2 adet) 16 x 2.626 TL	42.016 TL	484.814,22 TL
23 Eyl 2025	Tahsilat	50.000 TL	434.814,22 TL
02 Eki 2025	MKN MAKARON * MKN MAKARON (40pk*6) 6 x 2.626 TL	15.756 TL	450.570,22 TL
07 Eki 2025	MKN MAKARON * MKN MAKARON (40pk*6) 23 x 2.626 TL	60.398 TL	510.968,22 TL
16 Eki 2025	MKN MAKARON * MKN MAKARON (40pk*6) 13 x 2.626 TL	34.138 TL	545.106,22 TL
20 Eki 2025	MKN MAKARON * MKN MAKARON (40pk*6) 20 x 2.626 TL	52.520 TL	597.626,22 TL
21 Eki 2025	Tahsilat	70.000 TL	527.626,22 TL
24 Eki 2025	MKN MAKARON * MKN MAKARON (40pk*6) 20 x 2.626 TL	52.520 TL	580.146,22 TL
24 Eki 2025	Tahsilat	50.000 TL	530.146,22 TL
TOPLAM BORÇ			745.784 TL
TOPLAM ALINAN			470.000 TL
KALAN BAKİYE			530.146,22 TL