



İŞLEM DÖKÜMÜ

01 Ocak 2025 - 18 Ekim 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
16 Oca 2025	MKN MAKARON * MKN MAKARON (40pk*6) 100 x 2.070,50 TL	207.050 TL		151.389,82 TL
06 Şub 2025	GIDA BOYASI * GIDA BOYASI 3 kg 1 x 3.630 TL		3.630 TL	147.759,82 TL
26 Şub 2025	PRİM		5.000 TL	142.759,82 TL
26 Şub 2025	ÇEK 31.05.2025 VAKIFBANK 0124611		120.000 TL	22.759,82 TL
05 Mar 2025	Alis * GIDA BOYASI 1 x 8.376 TL		8.376 TL	14.383,82 TL
20 Mar 2025	MKN MAKARON * MKN MAKARON 2'Lİ (100pk*2 adet) 3 x 2.626 TL	7.878 TL		22.261,82 TL
07 Nis 2025	MKN MAKARON * MKN MAKARON 2'Lİ (100pk*2 adet) 5 x 2.626 TL	13.130 TL		35.391,82 TL
10 Nis 2025	BALDEN FİLDİŞİ 36 KG * BALDEN BEYAZ PARA ÇİKOKATA 36 x 388,85 TL		13.998,60 TL	21.393,22 TL
22 Nis 2025	KREMA TORBASI * KREMA TORBASI VE BOYA 692,75 x 1 TL		692,75 TL	20.700,47 TL
24 Nis 2025	SU BAZLI BOYA * SU BAZLI 1 x 140,25 TL		140,25 TL	20.560,22 TL
25 Nis 2025	GIDA BOYASI * GIDA BOYASI 1 x 15.590 TL		15.590 TL	4.970,22 TL
29 Nis 2025	Alis * KREMA TORBASI 1 x 2.890 TL		2.890 TL	2.080,22 TL
02 May 2025	Alis * SIKMA TORBASI 1 x 4.335 TL		4.335 TL	-2.254,78 TL

11 Haz 2025	MKN MAKARON * MKN MAKARON (40pk*6) 9 x 2.626 TL	23.634 TL	21.379,22 TL
20 Haz 2025	MKN MAKARON * MKN MAKARON (40pk*6) 11 x 2.626 TL	28.886 TL	50.265,22 TL
26 Haz 2025	Alis * GIDA BOYASI 1 x 9.010 TL	9.010 TL	41.255,22 TL
03 Tem 2025	MKN MAKARON * MKN MAKARON (40pk*6) 20 x 2.626 TL	52.520 TL	93.775,22 TL
04 Tem 2025	MKN MAKARON * MKN MAKARON 2'Lİ (100pk*2 adet) 8 x 2.626 TL	21.008 TL	114.783,22 TL
04 Tem 2025	KREMA * 1 x 2.125 TL	2.125 TL	112.658,22 TL
14 Tem 2025	MKN MAKARON * MKN MAKARON (40pk*6) 11 x 2.626 TL	28.886 TL	141.544,22 TL
17 Tem 2025	MKN MAKARON * MKN MAKARON (40pk*6) 10 x 2.626 TL	26.260 TL	167.804,22 TL
18 Tem 2025	MKN MAKARON * MKN MAKARON 2'Lİ (100pk*2 adet) 3 x 2.626 TL	7.878 TL	175.682,22 TL
24 Tem 2025	MKN MAKARON * MKN MAKARON (40pk*6) 14 x 2.676,50 TL	37.471 TL	213.153,22 TL
29 Tem 2025	GUSTO ŞEKERSİZ * GUSTO ŞEKETSİZ 624 x 40,40 TL	25.209,60 TL	187.943,62 TL
30 Tem 2025	Alis * ACTIVE FRESH 864 x 40,40 TL	34.905,60 TL	153.038,02 TL
30 Tem 2025	MAHSUP (ÖZGÜVEN)	100.000 TL	53.038,02 TL
31 Tem 2025	MKN MAKARON * MKN MAKARON (40pk*6) 61 x 2.727 TL	166.347 TL	219.385,02 TL
02 Eyl 2025	MKN MAKARON * MKN MAKARON (40pk*6) 50 x 2.676,50 TL	133.825 TL	353.210,02 TL
10 Eyl 2025	PRİM 172×50	8.600 TL	344.610,02 TL
11 Eyl 2025	MUHTELİF BOYA * MUHTELİF GIDA BOYASI 1 x 17.100 TL	17.100 TL	327.510,02 TL

16 Eyl 2025	ÇEK 31.12.2025 HALKBANK 1572020	325.000 TL	2.510,02 TL
30 Eyl 2025	MKN MAKARON * MKN MAKARON (40pk*6) 150 x 2.676,50 TL	401.475 TL	403.985,02 TL
03 Eki 2025	MKN MAKARON * MKN MAKARON 2'Li (100pk*2 adet) 10 x 2.626 TL	26.260 TL	430.245,02 TL
09 Eki 2025	Alis * BALDEN FİLDİŞİ PARA 192 x 310 TL	59.520 TL	370.725,02 TL
14 Eki 2025	BALDEN PARA ÇİK. * BALDENBEYAZ PARA ÇİKOKATA 5000 x 313,10 TL	1.565.500 TL	-1.194.774,98 TL
16 Eki 2025	Alis * TRAKYA BİRLİK 2 x 1.772,55 TL	3.545,10 TL	-1.198.320,08 TL
TOPLAM BORÇ			1.182.508 TL
TOPLAM ALINAN			2.325.167,90 TL
KALAN BAKİYE			-1.198.320,08 TL