

ŞÜKRÜ SÜRMELİ (SÜRMELİ E. D. T)



İŞLEM DÖKÜMÜ

01 Ocak 2025 - 23 Ekim 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
	MKN MAKARON			
03 Mar 2025	* MKN MAKARON (40pk*6) 33 x 2.626 TL * MKN MAKARON (40pk*6) 33 x 2.020 TL * MKN MAKARON (40pk*6) 6 x 0 TL	153.318 TL		153.318 TL
	MKN MAKARON			
19 Mar 2025	* MKN MAKARON (40pk*6) 70 x 2.626 TL * MKN MAKARON (40pk*6) 2 x 0 TL	183.820 TL		337.138 TL
	MKN MAKARON			
21 Mar 2025	* MKN MAKARON (16 pk*24 Adet) 48 x 4.191,50 TL	201.192 TL		538.330 TL
	MKN MAKARON			
26 Mar 2025	* MKN MAKARON 2'Lİ (100pk*2 adet) 3 x 2.187,66 TL	6.562,98 TL		544.892,98 TL
28 Nis 2025	ÇEK 16.05.2025 ZİRAAT 0030353		165.000 TL	379.892,98 TL
28 Nis 2025	ÇEK 20.06.2025 HALKBANK 6555620		400.000 TL	-20.107,02 TL
	MKN MAKARON			
31 May 2025	* MKN MAKARON 2'Lİ (100pk*2 adet) 3 x 2.187,66 TL	6.562,98 TL		-13.544,04 TL
	MKN MAKARON			
15 Ağu 2025	* MKN MAKARON (40pk*6) 69 x 2.626 TL * MKN MAKARON (40pk*6) 3 x 0 TL	181.194 TL		167.649,96 TL
17 Eki 2025	ÇEK 13.12.2025 GARANTİ 1617340		116.600 TL	51.049,96 TL
17 Eki 2025	ÇEK 27.12.2025 ANADOLUBANK 9181276		106.656 TL	-55.606,04 TL
TOPLAM BORÇ			732.649,96 TL	
TOPLAM ALINAN			788.256 TL	
KALAN BAKİYE				-55.606,04 TL

