

İŞLEM DÖKÜMÜ

01 Temmuz 2025 - 30 Eylül 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
06 Tem 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		460 TL
10 Tem 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		700 TL
12 Tem 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		940 TL
18 Tem 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		1.180 TL
23 Tem 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		1.420 TL
23 Tem 2025	Tahsilat		1.180 TL	240 TL
28 Tem 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		480 TL
31 Tem 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		720 TL
06 Ağu 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		960 TL
11 Ağu 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		1.200 TL
18 Ağu 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		1.440 TL
22 Ağu 2025	Tahsilat		1.200 TL	240 TL
01 Eyl 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		480 TL
11 Eyl 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		720 TL

24 Eyl 2025	Satis	240 TL	960 TL
* 19 lt damacana 2 x 120 TL			

TOPLAM BORÇ	3.120 TL
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TOPLAM ALINAN	2.380 TL
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KALAN BAKİYE	960 TL
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IBAN	TR06 0011 1000 0000 0100 0662 79 Ahmet çoban Qnb finans bank
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