

İŞLEM DÖKÜMÜ

20 Temmuz 2025 - 20 Ekim 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
21 Ağu 2025	Satis * ARI 8 MATEMATİK ATOLYEM (2025) 1 x 273 TL	273 TL		273 TL
10 Eyl 2025	Satis * ARI 8 PARAGRAFİN RITMI 2 x 280 TL * EKER 8 SINIF DINLENDİREN S.B. (2026) 2 x 203 TL	966 TL		1.239 TL
12 Eyl 2025	Satis * ARI 5 MATEMATİK ATOLYEM (2025) 3 x 273 TL * ARI 6 MATEMATİK ATOLYEM (2025) 3 x 273 TL * ARI 7 MATEMATİK ATOLYEM (2025) 3 x 273 TL * ARI 8 MATEMATİK ATOLYEM (2025) 3 x 273 TL	3.276 TL		4.515 TL
16 Eyl 2025	Satis * ARTI EGITIM 2 SUPER GUC SET 60 x 600 TL	36.000 TL		40.515 TL
18 Eyl 2025	Satis * ARI 8 TURKCE ATOLYEM (2025) 1 x 273 TL * UCGEN 3 EGITIM SETI (2025) 1 x 700 TL * UCGEN 3 TURKCE OKUMA ANLAMA 1 x 117 TL * MODEL 8 SON MODEL PARAGRAF 2 x 230,30 TL	1.550,60 TL		42.065,60 TL
19 Eyl 2025	Satis * ARI 8 MY TEACHER MASTER TESTBOOK 40 x 295 TL * MY TEACHER 8 WORKBOOK 40 x 275 TL	22.800 TL		64.865,60 TL
19 Eyl 2025	BERNA HOCA * UCGEN 4 EGITIM SETI (2025) 35 x 600 TL * MODEL 4 AKILLI DEFTER 35 x 250 TL * MODEL 4 PROBLEMMAKİK 35 x 150 TL	35.000 TL		99.865,60 TL

	Satis		
19 Eyl 2025	* ARI 7 MATEMATIK ATOLYEM (2025) 2 x 273 TL * ARI 5 MATEMATIK ATOLYEM (2025) 3 x 273 TL	1.365 TL	101.230,60 TL
	Satis		
22 Eyl 2025	* CANTA 7 FEN HAZIRLAYAN DEFTER 2 x 315 TL * BENIM HOCAM 7 MATEMATIK SORU BANKASI 5 x 339,50 TL	2.327,50 TL	103.558,10 TL
	Satis		
22 Eyl 2025	* BENIM HOCAM 7 MATEMATIK SORU BANKASI 10 x 339,50 TL	3.395 TL	106.953,10 TL
	Satis		
22 Eyl 2025	* UCGEN 4 EGITIM SETI (2025) 25 x 600 TL * MODEL 4 AKILLI DEFTER 25 x 250 TL	21.250 TL	128.203,10 TL
	Satis		
23 Eyl 2025	* ARI 8 MY TEACHER MASTER TESTBOOK 38 x 295 TL * MY TEACHER 8 WORKBOOK 38 x 275 TL	21.660 TL	149.863,10 TL
	Satis		
24 Eyl 2025	* ARI 5 FEN BILIM DEFTERIM 20 x 245 TL * ARTI EGITIM 2 SUPER GUC SET 60 x 600 TL	40.900 TL	190.763,10 TL
	Satis		
26 Eyl 2025	* GIRIS 2 CALISMA YAPRAKLARI 60 x 225 TL * DATA 2 BICIMLENDIRICI DEGER SETI 60 x 600 TL	49.500 TL	240.263,10 TL
	Satis		
27 Eyl 2025	* ARI 5 FEN BILIM DEFTERIM 20 x 245 TL * ARI 8 TURKCE DEFTERIM 1 x 258 TL * ARI 8 INKILAP TARIHI DEFTERIM 1 x 210 TL	5.368 TL	245.631,10 TL
	Satis		
27 Eyl 2025	* ARI 8 MY TEACHER MASTER TESTBOOK 20 x 295 TL	5.900 TL	251.531,10 TL
	Satis		
30 Eyl 2025	* MY TEACHER 8 WORKBOOK 20 x 275 TL * MODEL FEN KOYU OYKULERI 35 x 300 TL	16.000 TL	267.531,10 TL
	Satis		
02 Eki 2025	* MODEL BASROLDE HAYVANLAR 56 x 245 TL	13.720 TL	281.251,10 TL

04 Eki 2025	Satis * MODEL 8 BANKO FEN S.B. (2025) 2 x 272,30 TL	544,60 TL	281.795,70 TL
04 Eki 2025	Satis * MODEL 8 BANKO MATEMATİK S.B. (2025) 2 x 272,30 TL	544,60 TL	282.340,30 TL
05 Eki 2025	Satis * ARI 6 FEN DEFTERİM 10 x 245 TL	2.450 TL	284.790,30 TL
06 Eki 2025	Satis * UCGEN 4 TUM DERS S.B. 1 x 221 TL * ARI 5 FEN BILIM DEFTERİM 5 x 245 TL * UNLULER KARMASI 6 JETT FEN FASIKUL 1 x 385 TL * UNLULER KARMASI 6 JETT TURKCE FASIKUL 1 x 385 TL	2.216 TL	287.006,30 TL
11 Eki 2025	Satis * UCGEN 3 TUM DERSLER S.B. 1 x 221 TL	221 TL	287.227,30 TL
15 Eki 2025	Satis * MODEL BASROLDE HAYVANLAR 24 x 250 TL	6.000 TL	293.227,30 TL
17 Eki 2025	2 adet fen koyux300	600 TL	292.627,30 TL
TOPLAM BORÇ			293.227,30 TL
TOPLAM ALINAN			600 TL
KALAN BAKİYE			292.627,30 TL
IBAN		TR64 0005 9033 3013 0333 0026 17	