

İŞLEM DÖKÜMÜ

01 Şubat 2025 - 31 Ekim 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
	Satis			
03 Şub 2025	* MODEL 2 AKILLI SUPER DEFTER 2 x 154,50 TL			
	* UCGEN MACERA PESINDE 1 x 154 TL			
	* UCGEN İLHAM VEREN OYKULER 1 x 142 TL			
	* UCGEN ON ADA KRALLIGI 1 x 156 TL			
	* UCGEN HAYALPEREST OYKU 1 x 128 TL			
	* UCGEN GİZEMLİ YOLCULUKLAR 1 x 142 TL			
	* ARI 2 SINIF FINDIK İLE FIDTIK 30 x 170 TL			
		6.131 TL		4.526,97 TL
	Alis			
05 Şub 2025	* ARTIBIR 4 HTS HAKTALIK TAKIP SISTEMI 1 x 100 TL			
	* OKYANUS 3 CLASSMATE FEN S.B. 1 x 81 TL			
	* OKYANUS 3 CLASSMATE HAYAT B. S.B. 1 x 105 TL			
	* OKYANUS 3 CLASSMATE TURKCE S.B. 1 x 126 TL			
	* OKYANUS 3 CLASSMATE MATEMATIK. S.B. 1 x 150 TL			
	* MERAKLI ZIHINLER 4 SARMAL DENEME 1 x 55 TL			
	* F COCUK 4 PAKET DENEME 1 x 102 TL			
			719 TL	3.807,97 TL
05 Şub 2025	Tahsilat		5.000 TL	-1.192,03 TL
	Satis			
06 Şub 2025	* MODEL OKUMA BAHCESI HIKAYE 1 x 119,50 TL			
	* UCGEN FELSEFE SERİSİ 27 x 110 TL			
	* UCGEN BİL BAKALIM NE OLDU HİK 52 x 118 TL			
	* UCGEN CIKMAZ SOKAK H.S. 23 x 122 TL			
	* UCGEN MACERA PESINDE 44 x 154 TL			
	* UCGEN KIKIRTATAN OYKULER 1 x 92 TL			
	* UCGEN NESELI OYKULER 1 x 92 TL			
		18.991,50 TL		17.799,47 TL

Satis

* MODEL 1 SINIF 2 DONEM (2025) 2 x 220 TL

* MODEL EGITICI SIIR BILMECE TEKERLEME 1 x 119,50 TL

* MODEL AY MASALLARI 1 x 119,50 TL

* MODEL EN IYI DOSTLARIM HİKAYE 1 x 119,50 TL

* MODEL LA FONTAINE MASALLAR 1 x 119,50 TL

06 Şub 2025

* MODEL DUNYA MASALLARI 1. SERİ 1 x 119,50 TL

1.921 TL

19.720,47 TL

* UCGEN CIKMAZ SOKAK H.S. 1 x 122 TL

* UCGEN FELSEFE SERİSİ 1 x 110 TL

* UCGEN DOGANIN SESLERİ HİKAYE 1 x 142 TL

* UCGEN BİL BAKALIM NE OLDU HİK 1 x 118 TL

* UCGEN ORGANİK RESİM ATOLYESİ 1 x 118 TL

* UCGEN MACERA PESİNDE 1 x 154 TL

* MODEL ILK OKUL MACERAM 1 x 119,50 TL

Satis

07 Şub 2025

* MODEL AY MASALLARI 3 x 119,50 TL

717 TL

20.437,47 TL

* MODEL LA FONTAINE MASALLAR 3 x 119,50 TL

07 Şub 2025

çocuktan hvale

20.000 TL

437,47 TL

10 Şub 2025

Açıklama eklenmemiş

1.078 TL

1.515,47 TL

* UCGEN MACERA PESİNDE 7 x 154 TL

11 Şub 2025

Satis

546 TL

2.061,47 TL

* 2. SINIF HİKAYE SETİ 2 x 273 TL

Satis

* UCGEN MACERA PESİNDE 13 x 154 TL

11 Şub 2025

* UCGEN RESİMLİ DUNYA KLASİK 1 KIRMIZI 1 x 110 TL

2.332 TL

4.393,47 TL

* UCGEN RESİMLİ DUNYA KLASİK 2 YESİL 1 x 110 TL

* UCGEN RESİMLİ DUNYA KLASİK 3 MAVİ 1 x 110 TL

	Satis		
	* MODEL OKUMA BAHCESI HIKAYE 44 x 107,55 TL		
	* UCGEN ON ADA KRALLIGI 58 x 156 TL		
	* MODEL 1 SINIF 2 DONEM (2025) 23 x 220 TL		
	* UCGEN KAFAMA TAKILANLAR H.S. 1 x 177,50 TL		
	* MODEL ANADOLUNUN RUHU HIK. 1 x 179,50 TL		
13 Şub 2025	* MODEL MATEMATİK ADASI HİK 1 x 179,50 TL	20.503,70 TL	24.897,17 TL
	* MODEL TÜRKÇE KÖYÜ HİK 1 x 179,50 TL		
	* MODEL FEN KOYU OYKULERİ 1 x 179,50 TL		
	* ÜCGEN ZAMANI DÖNDÜREN HİK 1 x 148 TL		
	* UCGEN GİZEMLİ YOLCULUKLAR 1 x 142 TL		
	* MODEL EGITICI SIIR BILMECE TEKERLEME 2 x 119,50 TL		
	* MODEL DUNYA MASALLARI 2 SERİ 1 x 119,50 TL		
	* MODEL OYKULERLE HAYAT BILGISI 1 x 119,50 TL		
13 Şub 2025	8012910 iade	2.778,50 TL	22.118,67 TL
	Satis		
	* MODEL 1 SINIF 2 DONEM (2025) 23 x 220 TL		
14 Şub 2025	* MODEL 2 SADECE 2. DONEM TURKCE 25 x 59,50 TL	7.072 TL	29.190,67 TL
	* MODEL 2 EGITIM SETI (2025) 1 x 335 TL		
	* MODEL 4 JUMBO TUM DERS DENEME 1 x 189,50 TL		
	Satis		
15 Şub 2025	* MODEL 2 EGITIM SETI (2025) 1 x 335 TL	7.735 TL	36.925,67 TL
	* ÜCGEN ZAMANI DÖNDÜREN HİK 50 x 148 TL		
	33200		
18 Şub 2025	* F COCUK 4 PAKET DENEME 1 x 102 TL	302 TL	36.623,67 TL
	* ARTIBIR 4 HTS HAKTALIK TAKIP SISTEMI 2 x 100 TL		

	Satis		
	* UCGEN ON ADA KRALLIGI 32 x 156 TL		
	* MODEL 4 JUMBO OLIMPIYAT S.B. 1 x 119,60 TL		
	* ARI 7 MATEMATIK ATOLYEM (2025) 5 x 234 TL		
	* MODEL OYKULERLE HAYAT BILGISI 1 x 119,50 TL		
	* MODEL EN IYI DOSTLARIM HİKAYE 1 x 119,50 TL		
19 Şub 2025	* MODEL OKUMA BAHCESI HİKAYE 1 x 119,50 TL	7.457,60 TL	44.081,27 TL
	* MODEL ILK OKUL MACERAM 1 x 119,50 TL		
	* MODEL EZOP MASALLARI 1 x 119,50 TL		
	* MODEL LA FONTAINE MASALLAR 1 x 119,50 TL		
	* MODEL DUNYA MASALLARI 1. SERI 1 x 119,50 TL		
	* MODEL DUNYA MASALLARI 2 SERI 1 x 119,50 TL		
	* MODEL 1 SINIF 2 DONEM (2025) 1 x 220 TL		
20 Şub 2025	Satis	984 TL	45.065,27 TL
	* GELINCIK DIZISI 1 x 984 TL		
21 Şub 2025	Tahsilat	25.000 TL	20.065,27 TL
24 Şub 2025	Satis		
	* MODEL 3 EGITIM SETI (2025) 1 x 375 TL	595 TL	20.660,27 TL
	* MODEL 1 SINIF 2 DONEM (2025) 1 x 220 TL		
26 Şub 2025	Satis		
	* MODEL 2 SUPER MATEMATİK 1 x 111,50 TL		
	* MODEL 2 SUPER TÜRKÇE 1 x 111,50 TL	1.686 TL	22.346,27 TL
	* MODEL 2 SADECE 2. DONEM TÜRKÇE 22 x 59,50 TL		
	* UCGEN MACERA PESİNDE 1 x 154 TL		
27 Şub 2025	Tahsilat	25.000 TL	-2.653,73 TL
28 Şub 2025	Satis		
	* 3D TYT 4 LU GENEL SIMULASYON DENEME 1 x 133,20 TL		
	* MODEL 3 SADECE 2. DONEM TÜRKÇE 1 x 59,50 TL	651,20 TL	-2.002,53 TL
	* MODEL OKUMA BAHCESI HİKAYE 1 x 119,50 TL		
	* MODEL 3 TÜM DERSLER SB 1 x 149,50 TL		
	* MODEL 4 JUMBO TÜM DERS DENEME 1 x 189,50 TL		

	Satis		
	* MODEL TÜRKÇE KÖYÜ HİK 1 x 179,50 TL		
	* MODEL FEN KÖYÜ BÜYÜYOR 1 x 179,50 TL		
	* MODEL MATEMATİK ADASI HİK 1 x 179,50 TL		
05 Mar 2025	* MODEL ANADOLUNUN RUHU HİK. 1 x 179,50 TL	2.525,60 TL	523,07 TL
	* UNLULER KAR. FEN JETT 15 DENEME 19 x 83,40 TL		
	* MODEL 2 SUPER TURKCE 1 x 111,50 TL		
	* MODEL 2 SUPER MATEMATİK 1 x 111,50 TL		
	Satis		
	* UCGEN ORGANİK RESİM ATOLYESİ 1 x 152 TL		
06 Mar 2025	* UCGEN HAYALPEREST OYKU 1 x 164 TL	752 TL	1.275,07 TL
	* UCGEN ÇIKMAZ SOKAK H.S. 1 x 156 TL		
	* UCGEN FELSEFE SERİSİ 1 x 140 TL		
	* UCGEN BENİM VUCUDUM HİK.SET 1 x 140 TL		
	Satis		
	* MODEL OKUMA BAHCESİ HİKAYE 1 x 119,50 TL		
06 Mar 2025	* MODEL DÜNYA MASALLARI 1. SERİ 1 x 119,50 TL	625,50 TL	1.900,57 TL
	* MODEL EĞİTİCİ SİİR BİLMECE TEKERLEME 1 x 119,50 TL		
	* MODEL KELOGLAN MASALLARI 1 x 119,50 TL		
	* UCGEN BEN BUNU BİLİYORDUM 1 x 147,50 TL		
06 Mar 2025	iade	1.496 TL	404,57 TL
	Satis		
11 Mar 2025	* MODEL 3 PROBLEMİMATİK 28 x 104,50 TL	5.852 TL	6.256,57 TL
	* MODEL 3 SUPER OKU ANLA 28 x 104,50 TL		
	Satis		
	* UNLULER KARMASI 8 SAYISAL MEDYA FEN 1 x 149,40 TL		
11 Mar 2025	* UNLULER KARMASI 8 SAYISAL MEDYA MATEMATİK 1 x 149,40 TL	585,60 TL	6.842,17 TL
	* UNLULER KARMASI 8 FEN GOLD DENEME 1 x 143,40 TL		
	* UNLULER KARMASI 8 MATEMATİK GOLD DENEME 1 x 143,40 TL		
13 Mar 2025	33437	216 TL	6.626,17 TL
	* MATEMATUS 6 MATEMATİK K.A 1 x 216 TL		

17 Mar 2025	Satis * UNLULER KARMAZI 8 MATEMATIK GOLD DENEME 4 x 143,40 TL	573,60 TL	7.199,77 TL
24 Mar 2025	Satis * UCGEN 4 PROBLEMLERLE MATEMATIK 31 x 87,50 TL * UCGEN 4 OKUMA ANLAMA 31 x 72,50 TL	4.960 TL	12.159,77 TL
24 Mar 2025	Alis * F COCUK TUM DERSLER (2025) 8 x 216 TL	1.728 TL	10.431,77 TL
24 Mar 2025	Tahsilat	5.000 TL	5.431,77 TL
25 Mar 2025	3751 * MODEL 1 SINIF 2 DONEM (2025) 2 x 220 TL	440 TL	5.871,77 TL
25 Mar 2025	Tahsilat	10.000 TL	-4.128,23 TL
26 Mar 2025	33536 * FENOMEN 4 TUM DERSLER 6 x 216 TL * YDS SHALL WE LGS DENEME 1 x 240 TL	1.536 TL	-5.664,23 TL
03 Nis 2025	Satis * MODEL 2 SUPER TURKCE 2 x 111,50 TL * MODEL 2 SUPER MATEMATIK 2 x 111,50 TL	446 TL	-5.218,23 TL
10 Nis 2025	Satis * MODEL 3 EGITIM SETI (2025) 2 x 375 TL	750 TL	-4.468,23 TL
15 Nis 2025	33636 * F COCUK 4 PROBLEMLER 2 x 96 TL	192 TL	-4.660,23 TL
16 Nis 2025	Satis * MODEL 4 JUMBO OLIMPIYAT S.B. 2 x 149,50 TL	299 TL	-4.361,23 TL
21 Nis 2025	Satis * MODEL4 SINIF ICI PAKET DENEME 1 x 104,50 TL * UNLULER KARMAZI 8 JETT FEN DENEME 15LI 1 x 83,40 TL * ARI 5 MATEMATIK DEFTER (2025) 1 x 234 TL	421,90 TL	-3.939,33 TL
22 Nis 2025	Alis * F COCUK 2 PAKET DENEME 10 x 102 TL	1.020 TL	-4.959,33 TL
29 Nis 2025	Satis * MODEL 4 JUMBO OLIMPIYAT S.B. 1 x 149,50 TL * ARTI EGITIM 2 SINIF SOR DOSTUM S.B. 20 x 112,50 TL	2.399,50 TL	-2.559,83 TL

	3997		
30 Nis 2025	* ARI 6 PARAGRAF SORU B. (2025) 2 x 209,40 TL * MODEL 4 JUMBO TUM DERS DENEME 1 x 189,50 TL	608,30 TL	-1.951,53 TL
	Satis		
07 May 2025	* ARTI 1 SINIF YAZ TATIL KITABI 39 x 100 TL * ARTI 3 SINIF YAZ TATIL KITABI 22 x 100 TL	6.100 TL	4.148,47 TL
07 May 2025	2 adet f cocuk tum dersler iade 216 tl den	432 TL	4.580,47 TL
	Satis		
08 May 2025	* ARI KULYUTMAZ HIKAYE 31 x 175 TL	5.425 TL	10.005,47 TL
	Satis		
13 May 2025	* MODEL 1 YAZ TATIL KITABI 43 x 120 TL * ARTI EGITIM 2 PROBLEM DEFTERIM 43 x 43,75 TL * ARTI EGITIM 2 SINIF COZUM VAR 43 x 48,75 TL * UCGEN 2 YAZ TATIL KITABI 20 x 70 TL	10.537,50 TL	20.542,97 TL
	Satis		
14 May 2025	* ARTI 1 SINIF YAZ TATIL KITABI 20 x 100 TL * ARTI 2 SINIF YAZ TATIL KITABI 60 x 100 TL	8.000 TL	28.542,97 TL
	Satis		
14 May 2025	* UCGEN ORGANIK RESIM ATOLYESI 1 x 190 TL * UCGEN HAYALPEREST OYKU 1 x 205 TL * UCGEN. NE YAPALIM NASIL DAVRANALIM 1 x 175 TL * UCGEN VITAMIN DEPOSU HIK SETI 1 x 175 TL * UCGEN LOKMALIK MASALLAR 1 x 195 TL	940 TL	29.482,97 TL
	Satis		
15 May 2025	* UNLULER KAR. 8 JETT MATEMATIK FASIKULLERI 1 x 231 TL	231 TL	29.713,97 TL
	Açıklama eklenmemiş		
16 May 2025	* ARTI 1 SINIF YAZ TATIL KITABI 76 x 100 TL * ARTI 3 SINIF YAZ TATIL KITABI 110 x 100 TL	18.600 TL	48.313,97 TL
	Satis		
17 May 2025	* ARTI 3 SINIF YAZ TATIL KITABI 30 x 100 TL	3.000 TL	51.313,97 TL

	4178		
	* UCGEN VITAMIN DEPOSU HIK SETI 28 x 175 TL		
20 May 2025	* MODEL 4 JUMBO TUM DERS DENEME 1 x 189,50 TL	11.289,50 TL	62.603,47 TL
	* ARTI 1 SINIF YAZ TATIL KITABI 1 x 100 TL		
	* ARTI 2 SINIF YAZ TATIL KITABI 61 x 100 TL		
21 May 2025	33904		
	* BERKAY 1 TUM DERSLER 25 x 74,25 TL	1.856,25 TL	60.747,22 TL
21 May 2025	Tahsilat	20.000 TL	40.747,22 TL
	4212		
22 May 2025	* UCGEN ORGANIK RESIM ATOLYESI 28 x 190 TL	7.320 TL	48.067,22 TL
	* ARTI 2 SINIF YAZ TATIL KITABI 20 x 100 TL		
22 May 2025	8016275 fis ile iade	5.105 TL	42.962,22 TL
23 May 2025	Satis	7.000 TL	49.962,22 TL
	* ARTI 1 SINIF YAZ TATIL KITABI 70 x 100 TL		
26 May 2025	Satis		
	* ARTI 2 SINIF YAZ TATIL KITABI 21 x 100 TL	4.380 TL	54.342,22 TL
	* MODEL 2 YAZ TATIL KITABI 19 x 120 TL		
	4251		
	* MODEL 4 JUMBO TUM DERS DENEME 1 x 189,50 TL		
26 May 2025	* MODEL 4 SUPER OKU ANLA 1 x 104,50 TL	592,50 TL	54.934,72 TL
	* MODEL 4 PROBLEMMATIK 1 x 104,50 TL		
	* MODEL4 SINIF ICI PAKET DENEME 1 x 104,50 TL		
	* MODEL 4 SON MODEL PARAGRAF 1 x 89,50 TL		
26 May 2025	Tahsilat	23.000 TL	31.934,72 TL
	Satis		
27 May 2025	* ARTI 2 SINIF YAZ TATIL KITABI 20 x 100 TL	6.560 TL	38.494,72 TL
	* MODEL 1 YAZ TATIL KITABI 20 x 120 TL		
	* MODEL 2 YAZ TATIL KITABI 18 x 120 TL		
28 May 2025	Satis		
	* ARTI 1 SINIF YAZ TATIL KITABI 1 x 100 TL	184,50 TL	38.679,22 TL
	* MODEL 1 TUM DERSLER SORU 1 x 84,50 TL		

29 May 2025	4282		
	* MODEL 2 JUMBO OLIMPIYAT S.B. 1 x 149,50 TL	149,50 TL	38.828,72 TL
02 Haz 2025	4318	5.100 TL	43.928,72 TL
	* ARTI 1 SINIF YAZ TATIL KITABI 51 x 100 TL		
03 Haz 2025	4331	500 TL	44.428,72 TL
	* ARTI 1 SINIF YAZ TATIL KITABI 1 x 100 TL		
	* ARTI 2 SINIF YAZ TATIL KITABI 2 x 100 TL		
	* ARTI 3 SINIF YAZ TATIL KITABI 2 x 100 TL		
03 Haz 2025	4331	595 TL	45.023,72 TL
	* ARTI EGITIM 2 SINIF SOR DOSTUM S.B. 2 x 112,50 TL		
	* ARTI EGITIM 3 SINIF SOR DOSTUM S.B. 2 x 135 TL		
	* ARTI 1 SINIF YAZ TATIL KITABI 1 x 100 TL		
04 Haz 2025	Tahsilat	4.730 TL	40.293,72 TL
04 Haz 2025	8 adet model 2 iade alindi	960 TL	39.333,72 TL
04 Haz 2025	Tahsilat	13.650 TL	25.683,72 TL
08 Haz 2025	Gülbin ogretmen	1.620 TL	24.063,72 TL
11 Haz 2025	Nilüfer yigit	2.625 TL	21.438,72 TL
12 Haz 2025	34054	202,50 TL	21.236,22 TL
	* BERKAY 1 TUM DERSLER 3 x 67,50 TL		
12 Haz 2025	arti 1 9 ad arti 2 9 ad arti 3 10ad model 2 4 ad. model 1 1 ad	3.400 TL	17.836,22 TL
12 Haz 2025	Tahsilat	15.000 TL	2.836,22 TL
13 Haz 2025	4399	189,50 TL	3.025,72 TL
	* MODEL 3 JUMBO TUM DERSLER DENEME 1 x 189,50 TL		
16 Haz 2025	Satis	149,50 TL	3.175,22 TL
	* MODEL 4 JUMBO OLIMPIYAT S.B. 1 x 149,50 TL		
17 Haz 2025	34087	210 TL	2.965,22 TL
	* FENOMEN 5 MATEMATİK S.B. 1 x 210 TL		
17 Haz 2025	8016330 fis ile iade	453,50 TL	2.511,72 TL
19 Haz 2025	Alis	3.450 TL	-938,28 TL
	* MERAKLI ZIHINLER YAZ TATIL 30 x 115 TL		

20 Haz 2025	5 adet arti 2 tatil iade	500 TL	-1.438,28 TL
23 Haz 2025	4498 * MODEL 4 PROBLEMMAK 10 x 104,50 TL	1.045 TL	-393,28 TL
23 Haz 2025	Alis * F COCUK 2 PAKET DENEME 1 x 120 TL	120 TL	-513,28 TL
26 Haz 2025	4525 * MODEL 4 PROBLEMMAK 3 x 104,50 TL	313,50 TL	-199,78 TL
04 Tem 2025	Satis * MODEL 4 PROBLEMMAK 1 x 104,50 TL	104,50 TL	-95,28 TL
04 Tem 2025	DERSANE	1.820 TL	-1.915,28 TL
16 Tem 2025	Satis * BEYAZ BALINA HIKAYE 1 x 1.180 TL	1.180 TL	-735,28 TL
16 Tem 2025	Satis * CILTEME 1 x 420 TL	420 TL	-315,28 TL
30 Tem 2025	34239 * F COCUK 3 SNF BECERIKLI MATEMATIKCI 1 x 120 TL	120 TL	-435,28 TL
23 Ağu 2025	4657 * MODEL 3 PROBLEMMAK 2 x 109,50 TL	219 TL	-216,28 TL
TOPLAM BORÇ			200.197,50 TL
TOPLAM ALINAN			198.809,75 TL
KALAN BAKİYE			-216,28 TL
IBAN		TR64 0005 9033 3013 0333 0026 17	