

İŞLEM DÖKÜMÜ

01 Temmuz 2025 - 31 Temmuz 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
01 Tem 2025	Tahsilat		5.000 TL	74.972 TL
	HÜSEYİN BOZKURT			
03 Tem 2025	* RED MASERATTİ 16 x 88 TL * ULTRA ZEUS BAL STİCK 3 x 60 TL	1.588 TL		76.560 TL
	HAYDAR AKSU			
03 Tem 2025	* RED MASERATTİ 14 x 88 TL * ZEUS 240 GR 28 x 48 TL	2.576 TL		79.136 TL
	İSRAFİL KUPELİ			
03 Tem 2025	* RED MASERATTİ 112 x 88 TL * BSR KREM 20 x 25 TL * EGZM KREMİ 20 x 25 TL * EGZM KREMİ 25 x 20 TL	11.356 TL		90.492 TL
	DFN LOKMAN HEKİM			
04 Tem 2025	* RED MASERATTİ 28 x 88 TL	2.464 TL		92.956 TL
	ÖNER TOPÇU			
07 Tem 2025	* RED MASERATTİ 56 x 88 TL * MASERATTİ BLUE ŞARJLI 56 x 68 TL	8.736 TL		101.692 TL
	KOZA LOKMAN HEKİM			
07 Tem 2025	* ZEUS 43 gr STANDLI 48 x 19 TL	912 TL		102.604 TL
	CEYLANLAR BAHARAT SORGUN			
07 Tem 2025	* RED MASERATTİ 42 x 88 TL	3.696 TL		106.300 TL
07 Tem 2025	Tahsilat		10.000 TL	96.300 TL
	METİN SANCAKLİ PENDİK			
08 Tem 2025	* RED MASERATTİ 112 x 88 TL	9.856 TL		106.156 TL
	ERWN TUFAN AMBAR			
08 Tem 2025	* RED MASERATTİ 28 x 88 TL * BROWN MASERATTİ 28 x 50 TL * PLUS ZEUS BAL STİCK 5 x 80 TL	4.264 TL		110.420 TL

08 Tem 2025	Tahsilat	12.000 TL	98.420 TL
	İSA BACAKSIZ		
09 Tem 2025	* ULTRA ZEUS BAL STİCK 15 x 60 TL * AKILLI KREM 15 x 25 TL * AKILLI KREM PORTAKALLI 15 x 25 TL * UYZ VE KSNT KREMİ 15 x 25 TL	2.025 TL	100.445 TL
10 Tem 2025	TURHAL TOKAT * PLUS ZEUS BAL STİCK 30 x 80 TL	2.400 TL	102.845 TL
10 Tem 2025	EYLÜL LOKMAN HEKİM * RED MASERATTİ 35 x 88 TL * MASERATTİ BLUE ŞARJLI 21 x 68 TL	4.508 TL	107.353 TL
10 Tem 2025	Tahsilat	3.000 TL	104.353 TL
11 Tem 2025	Tahsilat	12.850 TL	91.503 TL
11 Tem 2025	Tahsilat	3.600 TL	87.903 TL
12 Tem 2025	TURAN BAHARAT * RED MASERATTİ 224 x 88 TL	19.712 TL	107.615 TL
13 Tem 2025	Tahsilat	10.000 TL	97.615 TL
16 Tem 2025	TOKAT SÜT DÜNYASI * RED MASERATTİ 28 x 88 TL	2.464 TL	100.079 TL
19 Tem 2025	Tahsilat	3.325 TL	96.754 TL
21 Tem 2025	DERYA EREN DÜZ CE * PLUS ZEUS BAL STİCK 10 x 80 TL	800 TL	97.554 TL
22 Tem 2025	KADİRLİ BAHARAT OSMANİYE * RED MASERATTİ 28 x 88 TL	2.464 TL	100.018 TL
22 Tem 2025	İSA ŞAHİN SAMSUN * RED MASERATTİ 28 x 88 TL * MASERATTİ BLUE ŞARJLI 14 x 68 TL * WOMEN MASERATTİ 14 x 60 TL	4.256 TL	104.274 TL
25 Tem 2025	14090 + 3000	17.090 TL	87.184 TL

25 Tem 2025	İADE		1.496 TL	85.688 TL
25 Tem 2025	Tahsilat		5.000 TL	80.688 TL
28 Tem 2025	Tahsilat		8.800 TL	71.888 TL
29 Tem 2025	Feridun yıldız Ankara	2.240 TL		74.128 TL
	* PLUS ZEUS BAL STİCK 28 x 80 TL			
29 Tem 2025	ARELYA LOKMAN ANKARA	4.368 TL		78.496 TL
	* RED MASERATTİ 28 x 88 TL			
	* MASERATTİ BLUE ŞARJLI 28 x 68 TL			
29 Tem 2025	Tahsilat		10.000 TL	68.496 TL
TOPLAM BORÇ				90.685 TL
TOPLAM ALINAN				102.161 TL
KALAN BAKİYE				68.496 TL
IBAN				<null>