



İŞLEM DÖKÜMÜ

01 Ocak 2025 - 29 Temmuz 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
09 Oca 2025	MKN MAKARON * MKN MAKARON (40pk*6) 2 x 2.020 TL	4.040 TL		5.908,78 TL
12 Şub 2025	MKN MAKARON * MKN MAKARON (40pk*6) 2 x 2.626 TL	5.252 TL		11.160,78 TL
06 Mar 2025	MKN MAKARON * MKN MAKARON (40pk*6) 2 x 2.626 TL	5.252 TL		16.412,78 TL
03 Nis 2025	MKN MAKARON * MKN MAKARON (40pk*6) 2 x 2.626 TL	5.252 TL		21.664,78 TL
09 May 2025	MKN MAKARON * MKN MAKARON (40pk*6) 2 x 2.626 TL	5.252 TL		26.916,78 TL
11 Haz 2025	MKN MAKARON * MKN MAKARON (40pk*6) 2 x 2.626 TL	5.252 TL		32.168,78 TL
27 Haz 2025	MKN MAKARON * MKN MAKARON (40pk*6) 2 x 2.626 TL	5.252 TL		37.420,78 TL
15 Tem 2025	TEKLİ SALADOS SEPERATÖR * TEKLİ SALADOS MAKARON SEPERATÖR 2500 x 6,90 TL	17.250 TL		54.670,78 TL
29 Tem 2025	MKN MAKARON * MKN MAKARON (40pk*6) 1 x 2.626 TL	2.626 TL		57.296,78 TL
TOPLAM BORÇ				55.428 TL
TOPLAM ALINAN				0 TL
KALAN BAKİYE				57.296,78 TL