

İŞLEM DÖKÜMÜ

26 Nisan 2025 - 26 Temmuz 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
30 Nis 2025	Tahsilat		80.000 TL	329.932,22 TL
01 May 2025	MKN MAKARON * MKN MAKARON (40pk*6) 25 x 2.626 TL	65.650 TL		395.582,22 TL
01 May 2025	Tahsilat		70.000 TL	325.582,22 TL
02 May 2025	MKN MAKARON * MKN MAKARON (40pk*6) 3 x 2.626 TL	7.878 TL		333.460,22 TL
15 May 2025	Tahsilat		75.000 TL	258.460,22 TL
17 May 2025	MKN MAKARON * MKN MAKARON (40pk*6) 27 x 2.626 TL	70.902 TL		329.362,22 TL
26 May 2025	Tahsilat		75.000 TL	254.362,22 TL
04 Haz 2025	MKN MAKARON * MKN MAKARON (40pk*6) 24 x 2.626 TL	63.024 TL		317.386,22 TL
17 Haz 2025	Tahsilat		100.000 TL	217.386,22 TL
25 Haz 2025	MKN MAKARON * MKN MAKARON (40pk*6) 40 x 2.626 TL	105.040 TL		322.426,22 TL
TOPLAM BORÇ				312.494 TL
TOPLAM ALINAN				400.000 TL
KALAN BAKİYE				322.426,22 TL