

İŞLEM DÖKÜMÜ

01 Haziran 2025 - 31 Temmuz 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
05 Haz 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		0 TL
05 Haz 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		240 TL
10 Haz 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		480 TL
10 Haz 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		720 TL
10 Haz 2025	Tahsilat		480 TL	240 TL
11 Haz 2025	Tahsilat		240 TL	0 TL
18 Haz 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		240 TL
19 Haz 2025	Tahsilat		240 TL	0 TL
24 Haz 2025	Satis * 19 lt damacana 2 x 120 TL	240 TL		240 TL
19 Tem 2025	Satis * 19 lt damacana 3 x 140 TL	420 TL		660 TL
TOPLAM BORÇ				1.860 TL
TOPLAM ALINAN				960 TL
KALAN BAKİYE				660 TL
IBAN		TR06 0011 1000 0000 0100 0662 79 Ahmet çoban Qnb finans bank		