

İŞLEM DÖKÜMÜ

01 Ocak 2025 - 21 Temmuz 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
02 Oca 2025	Açıklama eklenmemiş * UCGEN 1 YARI YIL TATIL (2025) 15 x 70 TL	1.050 TL		20.096,23 TL
03 Oca 2025	Açıklama eklenmemiş * UCGEN 4 EGITIM SETI (2025) 1 x 540 TL * MODEL 3 YARI YIL TATIL 21 x 95 TL	2.535 TL		22.631,23 TL
06 Oca 2025	Satis * MODEL 4 JUMBO TUM DERS DENEME 1 x 270 TL	270 TL		22.901,23 TL
08 Oca 2025	Tahsilat		10.000 TL	12.901,23 TL
10 Oca 2025	Satis * MODEL 2 YARI YIL TATIL (2025) 21 x 95 TL * UCGEN 3 YARI YIL TATIL (2025) 20 x 75 TL	3.495 TL		16.396,23 TL
13 Oca 2025	DENUZ HOCA * UCGEN 4 YARI YIL TATIL KITABI (2025) 15 x 85 TL	1.275 TL		17.671,23 TL
15 Oca 2025	6 adet model 1 tatil iade x 95=540		570 TL	17.101,23 TL
16 Oca 2025	Satis * MODEL 3 YARI YIL TATIL (2025) 25 x 95 TL	2.375 TL		19.476,23 TL
18 Oca 2025	Satis * MODEL 2 YARI YIL TATIL (2025) 8 x 95 TL * UCGEN 4 YARI YIL TATIL KITABI (2025) 4 x 85 TL * UCGEN MACERA PESINDE 30 x 255 TL	8.750 TL		28.226,23 TL
18 Oca 2025	Satis * UCGEN 3 TUM DERSLER S.B. 20 x 200 TL * MODEL 3 SON MODEL PARAGRAF 20 x 115 TL	6.300 TL		34.526,23 TL
21 Oca 2025	Satis * UCGEN 1 YARI YIL TATIL (2025) 2 x 75 TL	150 TL		34.676,23 TL

21 Oca 2025	en para havale	13.000 TL	21.676,23 TL
24 Oca 2025	Satis * UCGEN 2 YARI YIL TATIL (2025) 2 x 75 TL	150 TL	21.826,23 TL
24 Oca 2025	1 adet model 3 tatil iade qlindi	95 TL	21.731,23 TL
25 Oca 2025	Satis * UCGEN 2 YARI YIL TATIL (2025) 4 x 75 TL	300 TL	22.031,23 TL
28 Oca 2025	Tahsilat	10.000 TL	12.031,23 TL
04 Şub 2025	Satis * MODEL 2 EGITIM SETI (2025) 1 x 465 TL * UCGEN 2 EGITIM SETI (2025) 1 x 440 TL	905 TL	12.936,23 TL
05 Şub 2025	Satis * UCGEN 2 EGITIM SETI (2025) 2 x 440 TL	880 TL	13.816,23 TL
06 Şub 2025	Satis * UCGEN 1 SINIF 2 DONEM SET (2025) 24 x 340 TL * UCGEN 4 EGITIM SETI (2025) 1 x 540 TL	8.700 TL	22.516,23 TL
08 Şub 2025	Satis * UCGEN 1 SINIF 2 DONEM SET (2025) 60 x 340 TL	20.400 TL	42.916,23 TL
11 Şub 2025	Satis * UCGEN İLHAM VEREN OYKULER 30 x 250 TL * MODEL 3 EGITIM SETI (2025) 2 x 515 TL	8.530 TL	51.446,23 TL
12 Şub 2025	Açıklama eklenmemiş * UCGEN 1 SINIF 2 DONEM SET (2025) 50 x 340 TL * MODEL 3 EGITIM SETI (2025) 5 x 515 TL * MODEL 3 JUMBO TUM DERSLER DENEME 2 x 280 TL * UCGEN 2 EGITIM SETI (2025) 1 x 440 TL	20.575 TL	72.021,23 TL
12 Şub 2025	Tahsilat	12.000 TL	60.021,23 TL
13 Şub 2025	Tahsilat	12.500 TL	47.521,23 TL
14 Şub 2025	Satis * UCGEN CIKMAZ SOKAK H.S. 60 x 215 TL * UCGEN 1 EGITIM SETI (2025) 1 x 500 TL * MODEL 4 TUM DERSLER S.B. 1 x 200 TL	13.600 TL	61.121,23 TL
17 Şub 2025	Tahsilat	12.000 TL	49.121,23 TL

19 Şub 2025	Satis * UCGEN MACERA PESINDE 26 x 250 TL	6.500 TL	55.621,23 TL
19 Şub 2025	Tahsilat	13.500 TL	42.121,23 TL
20 Şub 2025	Satis * MODEL 2 JUMBO TUM DERS DENEME 10 x 270 TL	2.700 TL	44.821,23 TL
20 Şub 2025	4 adet x 340 =1360 1 adet x 515 = 515	1.875 TL	42.946,23 TL
20 Şub 2025	Tahsilat	9.000 TL	33.946,23 TL
21 Şub 2025	Satis * MODEL 1 SINIF 2 DONEM (2025) 24 x 290 TL * MODEL 1 SINIF 2 DONEM (2025) 1 x 0 TL	6.960 TL	40.906,23 TL
24 Şub 2025	Satis * UCGEN İLHAM VEREN OYKULER 5 x 250 TL	1.250 TL	42.156,23 TL
24 Şub 2025	Tahsilat	10.000 TL	32.156,23 TL
25 Şub 2025	Satis * MODEL 1 SINIF 2 DONEM (2025) 40 x 290 TL * MODEL 1 SINIF 2 DONEM (2025) 2 x 0 TL * MODEL 2 JUMBO TUM DERS DENEME 2 x 270 TL * UCGEN 1 SINIF 2 DONEM SET (2025) 1 x 340 TL	12.480 TL	44.636,23 TL
26 Şub 2025	Satis * MODEL 3 JUMBO TUM DERSLER DENEME 2 x 270 TL	540 TL	45.176,23 TL
27 Şub 2025	Satis * UCGEN 1 SINIF 2 DONEM SET (2025) 20 x 340 TL	6.800 TL	51.976,23 TL
27 Şub 2025	Tahsilat	23.000 TL	28.976,23 TL
28 Şub 2025	3404 * UCGEN MACERA PESINDE 5 x 250 TL	1.250 TL	30.226,23 TL
11 Mar 2025	Satis * UCGEN 1 SINIF 2 DONEM SET (2025) 15 x 340 TL	5.100 TL	35.326,23 TL
11 Mar 2025	Satis * UCGEN 2 EGITIM SETI (2025) 1 x 440 TL	440 TL	35.766,23 TL
14 Mar 2025	10 adet ucgen 3 tumdersler iade	2.000 TL	33.766,23 TL

14 Mar 2025	Tahsilat	10.000 TL	23.766,23 TL
14 Mar 2025	jumbo 2 deneme 36 hafta 1 adet iade	270 TL	23.496,23 TL
19 Mar 2025	1 adet ucgen 1 2 donem set iade alındı	340 TL	23.156,23 TL
20 Mar 2025	Satis * MODEL 4 PAKET DENEME 2 x 146,30 TL	292,60 TL	23.448,83 TL
25 Mar 2025	IADE ALINAN 11 CESIT URUN	12.500 TL	10.948,83 TL
28 Mar 2025	Satis * MODEL 3 EGITIM SETI (2025) 1 x 490 TL	490 TL	11.438,83 TL
25 Nis 2025	Tahsilat	3.500 TL	7.938,83 TL
29 Nis 2025	Satis * UCGEN 4 TUM DERS S.B. 2 x 221 TL * MODEL 4 TUM DERSLER S.B. 2 x 194,35 TL * BILAL ISIKLI 4 TUM D. SORU 2 x 295,75 TL * UCGEN 4 PAKET DENEME 6+1 3 x 130 TL * MODEL 4 PAKET DENEME 3 x 135,85 TL	2.219,75 TL	10.158,58 TL
30 Nis 2025	Tahsilat	5.000 TL	5.158,58 TL
30 Nis 2025	1 adet turbo 1 sinif 2 donem iade	290 TL	4.868,58 TL
03 May 2025	Satis * ARTI 2 SINIF YAZ TATIL KITABI 100 x 125 TL	12.500 TL	17.368,58 TL
07 May 2025	Satis * ARTI 1 SINIF YAZ TATIL KITABI 70 x 125 TL * ARTI 3 SINIF YAZ TATIL KITABI 50 x 125 TL	15.000 TL	32.368,58 TL
09 May 2025	Satis * MODEL 1 HIZLI OKUMA 10 x 90 TL	900 TL	33.268,58 TL
14 May 2025	Satis * UCGEN 1 EGITIM SETI (2025) 1 x 830 TL	830 TL	34.098,58 TL
14 May 2025	Tahsilat	5.000 TL	29.098,58 TL
16 May 2025	Satis * 345 AYT EDEBIYAT S.B. 1 x 289,80 TL	289,80 TL	29.388,38 TL
26 May 2025	Tahsilat	2.000 TL	27.388,38 TL

Açıklama eklenmemiş

* UCGEN RESIMLI DUNYA KLASIK 1 KIRMIZI 1 x 227,50 TL

* UCGEN RESIMLI DUNYA KLASIK 2 YESIL 1 x 227,50 TL

28 May 2025	* UCGEN RESIMLI DUNYA KLASIK 3 MAVI 1 x 227,50 TL * MODEL LAK LAK HIKAYE 2 x 155,35 TL * ARTI NEDEN SERISI HIKAYE 2 x 191,75 TL * UCGEN BEN ARTIK HIKAYE SETI 2 x 191,75 TL * UCGEN 1 YAZ TATIL KITABI 15 x 85 TL	3.035,20 TL	30.423,58 TL
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02 Haz 2025	20 adet arti 1 2 sınıf iade	2.500 TL	27.923,58 TL
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04 Haz 2025	100 yıl anasınıfı malzeme alımı	3.000 TL	24.923,58 TL
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04 Haz 2025	Tahsilat	2.000 TL	22.923,58 TL
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13 Haz 2025	Satis * UCGEN 1 EGITIM SETI (2025) 1 x 830 TL	830 TL	23.753,58 TL
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13 Haz 2025	15 adet arti tatil 3 iade alındı	1.875 TL	21.878,58 TL
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19 Haz 2025	ARZU AHATLI YEGENLERI ICIN kİrtasiye	375 TL	21.503,58 TL
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19 Haz 2025	30 adet x125 2 sınıf tatil iade	3.750 TL	17.753,58 TL
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20 Haz 2025	Satis * ARTI 2 SINIF YAZ TATIL KITABI 14 x 125 TL * ARTI 1 SINIF YAZ TATIL KITABI 3 x 125 TL	2.125 TL	19.878,58 TL
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20 Haz 2025	Satis * ARTI 3 SINIF YAZ TATIL KITABI 11 x 125 TL * ARTI 2 SINIF YAZ TATIL KITABI 12 x 125 TL	2.875 TL	22.753,58 TL
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20 Haz 2025	Tahsilat	5.000 TL	17.753,58 TL
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20 Haz 2025	5 ad arti 3 tatil	625 TL	17.128,58 TL
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20 Haz 2025	Tahsilat	5.000 TL	12.128,58 TL
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23 Haz 2025	Satis * ARTI 2 SINIF YAZ TATIL KITABI 6 x 125 TL	750 TL	12.878,58 TL
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24 Haz 2025	Tahsilat	3.000 TL	9.878,58 TL
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28 Haz 2025	Satis * ARTI 3 SINIF YAZ TATIL KITABI 6 x 125 TL	750 TL	10.628,58 TL
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04 Tem 2025	Satis		500 TL	11.128,58 TL
	* ARTI 2 SINIF YAZ TATIL KITABI	4 x	125 TL	
04 Tem 2025	Tahsilat		4.000 TL	7.128,58 TL
TOPLAM BORÇ				187.647,35 TL
TOPLAM ALINAN				199.565 TL
KALAN BAKİYE				7.128,58 TL
IBAN			TR64 0005 9033 3013 0333 0026 17	

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