



İŞLEM DÖKÜMÜ

28 Nisan 2025 - 28 Temmuz 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
06 May 2025	Satis * COCA COLA 200 ML CAM 380 x 512 TL	194.560 TL		194.560 TL
15 May 2025	Satis * NAKLİYE 1 x 360.000 TL	360.000 TL		554.560 TL
15 May 2025	Tahsilat		145.000 TL	409.560 TL
19 May 2025	Tahsilat		100.000 TL	309.560 TL
04 Haz 2025	Tahsilat		60.000 TL	249.560 TL
12 Haz 2025	Satis * NAKLİYE 1 x 54.500 TL	54.500 TL		304.060 TL
16 Haz 2025	Tahsilat		100.000 TL	204.060 TL
17 Haz 2025	Satis * NAKLİYE 1 x 645.000 TL	645.000 TL		849.060 TL
18 Haz 2025	Satis * NESCAFE 3+1 72 Lİ 17 x 3.168 TL	53.856 TL		902.916 TL
20 Haz 2025	Satis * RED BULL 473 ML ENERJI ICECEGI 108 x 810 TL	87.480 TL		990.396 TL
20 Haz 2025	Tahsilat		53.856 TL	936.540 TL
25 Haz 2025	Tahsilat		87.480 TL	849.060 TL
03 Tem 2025	Satis * NAKLİYE 1 x 181.800 TL	181.800 TL		1.030.860 TL
08 Tem 2025	Satis * NAKLİYE 1 x 511.362 TL	511.362 TL		1.542.222 TL

Satis

* PEPSİ 200 ML CAM 512 x 375 TL

08 Tem 2025

* COCA COLA 200 ML CAM 126 x 380 TL

276.360 TL

1.818.582 TL

* DAMAK BAKLAVA KARE 2 x 7.080 TL

* DAMAK KARE EZME 2 x 7.080 TL

* DAMAK ALA KOLİ İÇİ 16 (12 İ 2 x 4.080 TL

18 Tem 2025

Tahsilat

165.000 TL

1.653.582 TL

18 Tem 2025

Tahsilat

185.000 TL

1.468.582 TL

28 Tem 2025

Tahsilat

100.000 TL

1.368.582 TL

TOPLAM BORÇ

2.364.918 TL

TOPLAM ALINAN

996.336 TL

KALAN BAKİYE

1.368.582 TL

IBAN

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