



İŞLEM DÖKÜMÜ

22 Nisan 2025 - 22 Temmuz 2025

Tarih	Açıklama	Borç	Alacak	Bakiye
22 Nis 2025	Tahsilat		15.000 TL	107.598 TL
23 Nis 2025	Açıklama eklenmemiş * CLASSIC 50 GR 12 LI 100 x 606 TL * NESCAFA 100 GR GOLD 10 x 1.320 TL	73.800 TL		181.398 TL
23 Nis 2025	Tahsilat		20.000 TL	161.398 TL
25 Nis 2025	Tahsilat		25.000 TL	136.398 TL
26 Nis 2025	Tahsilat		20.000 TL	116.398 TL
28 Nis 2025	Tahsilat		20.000 TL	96.398 TL
30 Nis 2025	Tahsilat		20.000 TL	76.398 TL
02 May 2025	Tahsilat		20.000 TL	56.398 TL
05 May 2025	Tahsilat		20.000 TL	36.398 TL
07 May 2025	Satis * NESCAFE 2 GR CLASSIC 200 LÜ POŞET 25 x 3.775 TL	94.375 TL		130.773 TL
10 May 2025	Tahsilat		20.000 TL	110.773 TL
14 May 2025	Satis * RED BULL 250 ML ŞEFTALİ 58 x 700 TL	40.600 TL		151.373 TL
15 May 2025	Tahsilat		15.000 TL	136.373 TL
17 May 2025	Açıklama eklenmemiş * COCA COLA 2.5 LT 180 x 315 TL	56.700 TL		193.073 TL
17 May 2025	Tahsilat		15.000 TL	178.073 TL
24 May 2025	Tahsilat		40.000 TL	138.073 TL

24 May 2025	Tahsilat	40.000 TL	98.073 TL
26 May 2025	Satis * REDBULL 250 ML 108 x 820 TL	88.560 TL	186.633 TL
29 May 2025	Tahsilat	40.000 TL	146.633 TL
31 May 2025	Tahsilat	30.000 TL	116.633 TL
04 Haz 2025	Tahsilat	40.000 TL	76.633 TL
11 Haz 2025	Tahsilat	40.000 TL	36.633 TL
14 Haz 2025	Satis * COCA COLA 2.5 LT 256 x 310 TL * FANTA GAZOZ 2.5 PORTAKAL 102 x 310 TL * PEPSİ 1.5 12 Lİ 112 x 450 TL	161.380 TL	198.013 TL
14 Haz 2025	Tahsilat	40.000 TL	158.013 TL
17 Haz 2025	Açıklama eklenmemiş * NESCAFE EXTİRA 48 Lİ 5 x 3.168 TL * NESCAFE 2+1 ARADA 12(56 Lı 7 x 3.662,40 TL * NESCAFE SÜTLÜ KÖPÜKLÜ 8 (72 Lİ 10 x 3.139,20 TL	72.868,80 TL	230.881,80 TL
18 Haz 2025	Tahsilat	30.000 TL	200.881,80 TL
20 Haz 2025	Tahsilat	40.000 TL	160.881,80 TL
25 Haz 2025	Tahsilat	40.000 TL	120.881,80 TL
28 Haz 2025	Tahsilat	40.000 TL	80.881,80 TL
02 Tem 2025	Tahsilat	40.000 TL	40.881,80 TL
05 Tem 2025	Tahsilat	40.000 TL	881,80 TL
09 Tem 2025	Satis * PEPSİ 1 LT 12 Lİ 336 x 340 TL	114.240 TL	115.121,80 TL
09 Tem 2025	Tahsilat	40.000 TL	75.121,80 TL
12 Tem 2025	Tahsilat	30.000 TL	45.121,80 TL
16 Tem 2025	Satis * FUSE 330 ML ŞEFTALİ 12 Lİ 117 x 550 TL	64.350 TL	109.471,80 TL
16 Tem 2025	Tahsilat	30.000 TL	79.471,80 TL

19 Tem 2025	Tahsilat	40.000 TL	39.471,80 TL
22 Tem 2025	Açıklama eklenmemiş * COCA COLA 330 ML 189 x 640 TL	120.960 TL	160.431,80 TL
22 Tem 2025	Satis * COCA COLA 200 ML CAM 128 x 380 TL	48.640 TL	209.071,80 TL

TOPLAM BORÇ 936.473,80 TL

TOPLAM ALINAN 850.000 TL

KALAN BAKİYE 209.071,80 TL

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