

MUAVİN DEFTER

ATAKAN ÖZEN-21 MASA CAFE

HESAP KODU:320 017

HESAP İSMİ:ERBAK ULUDAĞ PAZ.A.Ş.

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
01/01/2022		NAKLİ YEKÜN	0.00	0.00	0.00 B
01/01/2022	1	AÇILIŞ FİŞİ		240.50	240.50 A
04/01/2022	18	GB02022000000411 NO'LU GİDER FAT.İLE E		2 377.57	2 618.07 A
07/01/2022	43	MAHSUP,DEKONT EVRAK İLE HAVALE	177.85		2 440.22 A
11/01/2022	79	MAHSUP,DEKONT EVRAK İLE HAVALE	2 377.58		62.64 A
20/01/2022	127	GB02022000006995 NO'LU GİDER FAT.İLE E		2 520.54	2 583.18 A
25/01/2022	152	MAHSUP,DEKONT EVRAK İLE HAVALE	2 520.53		62.65 A
02/02/2022	244	GB02022000011133 NO'LU GİDER FAT.İLE E		199.27	261.92 A
03/02/2022	250	GB02022000012227 NO'LU GİDER FAT.İLE E		167.00	428.92 A
08/02/2022	286	GB02022000013382 NO'LU GİDER FAT.İLE E		2 377.57	2 806.49 A
08/02/2022	295	MAHSUP,DEKONT EVRAK İLE HAVALE	167.00		2 639.49 A
08/02/2022	297	MAHSUP,DEKONT EVRAK İLE HAVALE	199.28		2 440.21 A
15/02/2022	351	MAHSUP,DEKONT EVRAK İLE HAVALE	2 377.58		62.63 A
17/02/2022	356	GB02022000016381 NO'LU GİDER FAT.İLE E		86.90	149.53 A
22/02/2022	389	GB02022000017585 NO'LU GİDER FAT.İLE E		2 310.36	2 459.89 A
23/02/2022	405	GB02022000018594 NO'LU GİDER FAT.İLE E		352.64	2 812.53 A
01/03/2022	471	MAHSUP,DEKONT EVRAK İLE HAVALE	2 459.90		352.63 A
01/03/2022	482	MAHSUP,DEKONT EVRAK İLE HAVALE	352.64		0.01 B
03/03/2022	492	GB02022000021530 NO'LU GİDER FAT.İLE E		2 310.36	2 310.35 A
10/03/2022	545	GB02022000023671 NO'LU GİDER FAT.İLE E		327.79	2 638.14 A
11/03/2022	549	MAHSUP,DEKONT EVRAK İLE HAVALE	2 310.37		327.77 A
15/03/2022	570	MAHSUP,DEKONT EVRAK İLE HAVALE	327.77		0.00 B
24/03/2022	627	GB02022000028389 NO'LU GİDER FAT.İLE E		2 223.46	2 223.46 A
31/03/2022	686	GB02022000031804 NO'LU GİDER FAT.İLE E		173.79	2 397.25 A
31/03/2022	703	MAHSUP,DEKONT EVRAK İLE HAVALE	2 223.47		173.78 A
05/04/2022	749	MAHSUP,DEKONT EVRAK İLE HAVALE	173.79		0.01 B
06/04/2022	751	GB02022000033688 NO'LU GİDER FAT.İLE E		2 353.39	2 353.38 A
13/04/2022	802	GB02022000036775 NO'LU GİDER FAT.İLE E		268.58	2 621.96 A
14/04/2022	807	GB02022000371007 NO'LU GİDER FAT.İLE E		2 440.29	5 062.25 A
15/04/2022	814	MAHSUP,DEKONT EVRAK İLE HAVALE	2 353.39		2 708.86 A
19/04/2022	842	MAHSUP,DEKONT EVRAK İLE HAVALE	2 440.29		268.57 A
19/04/2022	852	MAHSUP,DEKONT EVRAK İLE HAVALE	268.59		0.02 B
21/04/2022	865	GB02022000040249 NO'LU GİDER FAT.İLE E		130.35	130.33 A
27/04/2022	918	MAHSUP,DEKONT EVRAK İLE HAVALE	130.35		0.02 B
28/04/2022	931	GB02022000043522 NO'LU GİDER FAT.İLE E		2 570.64	2 570.62 A
12/05/2022	1015	GB02022000049581 NO'LU GİDER FAT.İLE E		2 768.51	5 339.13 A
12/05/2022	1018	MAHSUP,DEKONT EVRAK İLE HAVALE	2 570.64		2 768.49 A
16/05/2022	1043	GİB20220000000049 NO'LU SATIŞ FAT.İLE E	15 690.00		12 921.51 B
19/05/2022	1064	GB02022000053402 NO'LU GİDER FAT.İLE E		249.40	12 672.11 B
24/05/2022	1090	GB02022000055510 NO'LU GİDER FAT.İLE E		2 478.10	10 194.01 B
31/05/2022	1136	MAHSUP,DEKONT EVRAK İLE HAVALE	1 150.44		11 344.45 B
31/05/2022	1151	GB02022000059189 NO'LU GİDER FAT.İLE E		249.39	11 095.06 B
01/06/2022	1163	GB02022000059353 NO'LU GİDER FAT.İLE E		2 540.44	8 554.62 B
09/06/2022	1204	GB02022000064458 NO'LU GİDER FAT.İLE E		459.21	8 095.41 B
16/06/2022	1241	GB02022000067789 NO'LU GİDER FAT.İLE E		3 136.00	4 959.41 B
23/06/2022	1295	GB02022000071211 NO'LU GİDER FAT.İLE E		3 011.30	1 948.11 B
30/06/2022	1341	HS.LAR ARASI VİRMAN		2 480.25	532.14 A
07/07/2022	1392	GA02022000012386 NO'LU GİDER FAT.İLE E		3 136.00	3 668.14 A
14/07/2022	1411	GA02022000012690 NO'LU GİDER FAT.İLE E		3 011.29	6 679.43 A
14/07/2022	1414	MAHSUP,DEKONT EVRAK İLE HAVALE	2 338.35		4 341.08 A
19/07/2022	1442	MAHSUP,DEKONT EVRAK İLE HAVALE	3 011.30		1 329.78 A
21/07/2022	1452	GA02022000013267 NO'LU GİDER FAT.İLE E		3 216.47	4 546.25 A
28/07/2022	1492	GA02022000013922 NO'LU GİDER FAT.İLE E		249.40	4 795.65 A
03/08/2022	1556	MAHSUP,DEKONT EVRAK İLE HAVALE	3 465.86		1 329.79 A
04/08/2022	1560	GA02022000014599 NO'LU GİDER FAT.İLE E		3 299.71	4 629.50 A
09/08/2022	1596	MAHSUP,DEKONT EVRAK İLE HAVALE	3 299.71		1 329.79 A
10/08/2022	1597	GA02022000015311 NO'LU GİDER FAT.İLE E		3 422.69	4 752.48 A
16/08/2022	1651	MAHSUP,DEKONT EVRAK İLE HAVALE	3 422.70		1 329.78 A
18/08/2022	1661	GA02022000016247 NO'LU GİDER FAT.İLE E		3 664.13	4 993.91 A
23/08/2022	1695	MAHSUP,DEKONT EVRAK İLE HAVALE	3 664.12		1 329.79 A
25/08/2022	1704	GA02022000016984 NO'LU GİDER FAT.İLE E		3 036.59	4 366.38 A
ARA TOPLAM	:		59 473.50	63 839.88	4 366.38 A

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25/08/2022		NAKLİ YEKÜN	59 473.50	63 839.88	4 366.38 A
31/08/2022	1758	MAHSUP,DEKONT EVRAK İLE HAVALA	3 036.57		1 329.81 A
01/09/2022	1780	GA02022000017669 NO'LU GİDER FAT.İLE E		3 248.90	4 578.71 A
06/09/2022	1818	MAHSUP,DEKONT EVRAK İLE HAVALA	3 248.90		1 329.81 A
15/09/2022	1871	GA02022000019029 NO'LU GİDER FAT.İLE E		3 319.68	4 649.49 A
20/09/2022	1909	MAHSUP,DEKONT EVRAK İLE HAVALA	3 319.67		1 329.82 A
22/09/2022	1918	GA02022000019719 NO'LU GİDER FAT.İLE E		3 178.13	4 507.95 A
27/09/2022	1948	MAHSUP,DEKONT EVRAK İLE HAVALA	3 178.12		1 329.83 A
29/09/2022	1959	GA02022000020353 NO'LU GİDER FAT.İLE E		3 107.36	4 437.19 A
30/09/2022	1990	HS.LAR ARASI VİRMAN	2 480.25		1 956.94 A
04/10/2022	2020	MAHSUP,DEKONT EVRAK İLE HAVALA	3 107.35		1 150.41 B
13/10/2022	2065	GA02022000021677 NO'LU GİDER FAT.İLE E		3 036.57	1 886.16 A
18/10/2022	2094	MAHSUP,DEKONT EVRAK İLE HAVALA	3 036.57		1 150.41 B
27/10/2022	2129	GA02022000022902 NO'LU GİDER FAT.İLE E		2 965.80	1 815.39 A
08/11/2022	2208	MAHSUP,DEKONT EVRAK İLE HAVALA	2 965.80		1 150.41 B
10/11/2022	2216	GA02022000024081 NO'LU GİDER FAT.İLE E		445.10	705.31 B
17/11/2022	2260	GA02022000024717 NO'LU GİDER FAT.İLE E		2 824.25	2 118.94 A
22/11/2022	2304	MAHSUP,DEKONT EVRAK İLE HAVALA	445.10		1 673.84 A
24/11/2022	2317	GA02022000025276 NO'LU GİDER FAT.İLE E		283.10	1 956.94 A
01/12/2022	2378	GA02022000026028 NO'LU GİDER FAT.İLE E		2 824.25	4 781.19 A
06/12/2022	2390	MAHSUP,DEKONT EVRAK İLE HAVALA	3 107.35		1 673.84 A
13/12/2022	2429	MAHSUP,DEKONT EVRAK İLE HAVALA	2 824.25		1 150.41 B
15/12/2022	2444	GA02022000027069 NO'LU GİDER FAT.İLE E		283.10	867.31 B
22/12/2022	2483	GA02022000027770 NO'LU GİDER FAT.İLE E		2 986.24	2 118.93 A
27/12/2022	2510	MAHSUP,DEKONT EVRAK İLE HAVALA	283.10		1 835.83 A
31/12/2022	2571	KAPANIŞ FİŞİ	1 835.83		0.00 B
TOPLAM	:		92 342.36	92 342.36	0.00 B
GENEL TOPLAM :			92 342.36	92 342.36	0.00 B

LİSTELENEN: 1 ADET