

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
01/01/2024		NAKLİ YEKÜN	0.00	0.00	0.00 B
01/01/2024	1	AÇILIŞ FİŞİ		5 171.11	5 171.11 A
03/01/2024	21	MAHSUP,DEKONT EVRAK İLE HAVALE	5 171.10		0.01 A
04/01/2024	25	GA0202400000599 NO'LU GİDER FAT.İLE E		4 926.65	4 926.66 A
09/01/2024	65	MAHSUP,DEKONT EVRAK İLE HAVALE	4 926.65		0.01 A
11/01/2024	75	GA02024000001652 NO'LU GİDER FAT.İLE E		648.24	648.25 A
16/01/2024	113	MAHSUP,DEKONT EVRAK İLE HAVALE	648.24		0.01 A
18/01/2024	132	GA02024000002965 NO'LU GİDER FAT.İLE E		4 623.81	4 623.82 A
23/01/2024	171	MAHSUP,DEKONT EVRAK İLE HAVALE	7 623.81		2 999.99 B
25/01/2024	192	GA02024000003978 NO'LU GİDER FAT.İLE E		403.78	2 596.21 B
01/02/2024	279	GA02024000005088 NO'LU GİDER FAT.İLE E		4 868.27	2 272.06 A
06/02/2024	321	MAHSUP,DEKONT EVRAK İLE HAVALE	5 272.05		2 999.99 B
08/02/2024	347	GA02024000006665 NO'LU GİDER FAT.İLE E		5 128.54	2 128.55 A
13/02/2024	402	MAHSUP,DEKONT EVRAK İLE HAVALE	5 128.53		2 999.98 B
13/02/2024	402	MAHSUP,DEKONT 34984 EVRAK İLE ERBAK UL		5 128.53	2 128.55 A
15/02/2024	437	GA02024000007997 NO'LU GİDER FAT.İLE E		5 468.26	7 596.81 A
22/02/2024	507	GA02024000009636 NO'LU GİDER FAT.İLE E		4 868.27	12 465.08 A
27/02/2024	570	MAHSUP,DEKONT EVRAK İLE HAVALE	10 336.53		2 128.55 A
29/02/2024	590	GA02024000010733 NO'LU GİDER FAT.İLE E		599.99	2 728.54 A
05/03/2024	652	MAHSUP,DEKONT EVRAK İLE HAVALE	599.99		2 128.55 A
07/03/2024	667	GA02024000012200 NO'LU GİDER FAT.İLE E		5 283.88	7 412.43 A
12/03/2024	708	MAHSUP,DEKONT EVRAK İLE HAVALE	5 283.87		2 128.56 A
14/03/2024	723	GA02024000013251 NO'LU GİDER FAT.İLE E		4 983.81	7 112.37 A
26/03/2024	833	MAHSUP,DEKONT EVRAK İLE HAVALE	4 983.81		2 128.56 A
28/03/2024	857	GA02024000015450 NO'LU GİDER FAT.İLE E		4 983.81	7 112.37 A
03/04/2024	967	MAHSUP,DEKONT EVRAK İLE HAVALE	4 983.81		2 128.56 A
04/04/2024	976	GA02024000016837 NO'LU GİDER FAT.İLE E		5 343.81	7 472.37 A
16/04/2024	1079	MAHSUP,DEKONT EVRAK İLE HAVALE	5 343.80		2 128.57 A
18/04/2024	1095	GA02024000018862 NO'LU GİDER FAT.İLE E		5 673.83	7 802.40 A
25/04/2024	1162	GA02024000020171 NO'LU GİDER FAT.İLE E		240.00	8 042.40 A
26/04/2024	1179	MAHSUP,DEKONT EVRAK İLE HAVALE	5 673.83		2 368.57 A
30/04/2024	1221	MAHSUP,DEKONT EVRAK İLE HAVALE	240.00		2 128.57 A
02/05/2024	1250	GA02024000021764 NO'LU GİDER FAT.İLE E		9 727.61	11 856.18 A
09/05/2024	1308	GA02024000022804 NO'LU GİDER FAT.İLE E		720.00	12 576.18 A
14/05/2024	1365	MAHSUP,DEKONT EVRAK İLE HAVALE	10 447.61		2 128.57 A
16/05/2024	1380	GA02024000024320 NO'LU GİDER FAT.İLE E		6 469.71	8 598.28 A
23/05/2024	1453	GA02024000025420 NO'LU GİDER FAT.İLE E		6 589.71	15 187.99 A
28/05/2024	1498	MAHSUP,DEKONT EVRAK İLE HAVALE	13 059.42		2 128.57 A
06/06/2024	1602	GA02024000028560 NO'LU GİDER FAT.İLE E		6 949.71	9 078.28 A
11/06/2024	1654	MAHSUP,DEKONT EVRAK İLE HAVALE	6 949.70		2 128.58 A
13/06/2024	1673	GA02024000030420 NO'LU GİDER FAT.İLE E		13 899.41	16 027.99 A
25/06/2024	1749	MAHSUP,DEKONT EVRAK İLE HAVALE	13 899.41		2 128.58 A
27/06/2024	1768	GA02024000033074 NO'LU GİDER FAT.İLE E		5 779.68	7 908.26 A
02/07/2024	1844	MAHSUP,DEKONT EVRAK İLE HAVALE	5 779.68		2 128.58 A
04/07/2024	1859	GA02024000034903 NO'LU GİDER FAT.İLE E		6 134.21	8 262.79 A
11/07/2024	1932	GA02024000037027 NO'LU GİDER FAT.İLE E		6 699.33	14 962.12 A
16/07/2024	1977	MAHSUP,DEKONT EVRAK İLE HAVALE	6 134.20		8 827.92 A
18/07/2024	2004	GA02024000039244 NO'LU GİDER FAT.İLE E		6 215.38	15 043.30 A
23/07/2024	2051	MAHSUP,DEKONT EVRAK İLE HAVALE	6 215.38		8 827.92 A
25/07/2024	2074	GA02024000041613 NO'LU GİDER FAT.İLE E		6 588.60	15 416.52 A
30/07/2024	2114	MAHSUP,DEKONT EVRAK İLE HAVALE	8 827.92		6 588.60 A
01/08/2024	2163	GA02024000043966 NO'LU GİDER FAT.İLE E		6 221.90	12 810.50 A
06/08/2024	2207	MAHSUP,DEKONT EVRAK İLE HAVALE	13 287.93		477.43 B
08/08/2024	2229	GA02024000046286 NO'LU GİDER FAT.İLE E		6 892.53	6 415.10 A
13/08/2024	2267	MAHSUP,DEKONT EVRAK İLE HAVALE	6 415.50		0.40 B
15/08/2024	2296	GA02024000048768 NO'LU GİDER FAT.İLE E		6 074.49	6 074.09 A
20/08/2024	2344	MAHSUP,DEKONT EVRAK İLE HAVALE	6 074.09		0.00 B
22/08/2024	2371	GA02024000051435 NO'LU GİDER FAT.İLE E		6 152.75	6 152.75 A
29/08/2024	2438	MAHSUP,DEKONT EVRAK İLE HAVALE	6 152.75		0.00 B
29/08/2024	2451	GA02024000053559 NO'LU GİDER FAT.İLE E		5 779.68	5 779.68 A
29/08/2024	2452	GA02024000053596 NO'LU GİDER FAT.İLE E		616.27	6 395.95 A
ARA TOPLAM	:		169 459.61	175 855.56	6 395.95 A

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HESAP KODU:320 017

HESAP İSMİ:ERBAK ULUDAĞ PAZ.A.Ş.

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
29/08/2024		NAKLİ YEKÜN	169 459.61	175 855.56	6 395.95 A
05/09/2024	2533	GA02024000056415 NO'LU GİDER FAT.İLE E		6 946.08	13 342.03 A
10/09/2024	2570	MAHSUP,DEKONT EVRAK İLE HAVALE	6 395.95		6 946.08 A
11/09/2024	2608	GA02024000058445 NO'LU GİDER FAT.İLE E		6 760.60	13 706.68 A
17/09/2024	2662	MAHSUP,DEKONT EVRAK İLE HAVALE	13 706.68		0.00 B
17/09/2024	2662	MAHSUP,DEKONT 678354 EVRAK İLE ERBAK U		13 706.68	13 706.68 A
19/09/2024	2686	GA02024000061406 NO'LU GİDER FAT.İLE E		6 792.00	20 498.68 A
26/09/2024	2753	GA02024000063854 NO'LU GİDER FAT.İLE E		6 483.87	26 982.55 A
27/09/2024	2759	MAHSUP,DEKONT EVRAK İLE HAVALE	6 792.00		20 190.55 A
27/09/2024	2759	MAHSUP,DEKONT EVRAK İLE HAVALE	13 706.68		6 483.87 A
01/10/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	6 483.87		0.00 B
03/10/2024	0	GA02024000065926 NO'LU GİDER FAT.İLE E		6 241.89	6 241.89 A
08/10/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	6 241.89		0.00 B
10/10/2024	0	GA02024000067799 NO'LU GİDER FAT.İLE E		607.10	607.10 A
17/10/2024	0	GA02024000070140 NO'LU GİDER FAT.İLE E		6 386.79	6 993.89 A
22/10/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	607.10		6 386.79 A
24/10/2024	0	GA02024000072022 NO'LU GİDER FAT.İLE E		7 498.01	13 884.80 A
30/10/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	13 884.80		0.00 B
31/10/2024	0	GA02024000073635 NO'LU GİDER FAT.İLE E		6 950.19	6 950.19 A
05/11/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	6 950.19		0.00 B
07/11/2024	0	GA02024000075422 NO'LU GİDER FAT.İLE E		7 346.23	7 346.23 A
12/11/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	7 346.23		0.00 B
14/11/2024	0	GA02024000076803 NO'LU GİDER FAT.İLE E		699.60	699.60 A
19/11/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	699.60		0.00 B
21/11/2024	0	GA02024000078780 NO'LU GİDER FAT.İLE E		6 646.64	6 646.64 A
26/11/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	6 646.64		0.00 B
28/11/2024	0	GA02024000080518 NO'LU GİDER FAT.İLE E		6 646.64	6 646.64 A
03/12/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	6 646.64		0.00 B
03/12/2024	0	MAHSUP,DEKONT 168095 EVRAK İLE ERBAK U		6 646.64	6 646.64 A
05/12/2024	0	GA02024000081981 NO'LU GİDER FAT.İLE E		455.33	7 101.97 A
10/12/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	7 101.97		0.00 B
12/12/2024	0	GA02024000083957 NO'LU GİDER FAT.İLE E		6 950.19	6 950.19 A
19/12/2024	0	GA02024000085678 NO'LU GİDER FAT.İLE E		1 003.15	7 953.34 A
24/12/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	7 953.34		0.00 B
24/12/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	7 953.34		7 953.34 B
24/12/2024	0	MAHSUP,DEKONT 171615 EVRAK İLE ERBAK U		7 953.34	0.00 B
26/12/2024	0	GA02024000087336 NO'LU GİDER FAT.İLE E		14 996.02	14 996.02 A
31/12/2024	0	MAHSUP,DEKONT EVRAK İLE HAVALE	14 996.02		0.00 B
TOPLAM	:		303 572.55	303 572.55	0.00 B
GENEL TOPLAM	:		303 572.55	303 572.55	0.00 B

LİSTELENEN: 1 ADET