

HESAP MUAVİN LİSTESİ

TOLA GIDA RESTORAN İNŞAAT TURİZM SAN. TİC. A.Ş.

TARİH	FİŞ N	REF.NO	YEV.N	HESAP KODU	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
01/01/2025	NAKLİ					0.00	0.00	0.00
01/01/2025	MA-00	1	1	320 100	AÇILIŞ FİŞİ		45 600.00	- 45 600.00
07/01/2025	MA-00	54	75	320 100	BON2025000000044 NO'LU ALIM FAT.İLE CEMİLE BONCUK		8 836.10	- 54 436.90
14/01/2025	MA-00	151	188	320 100	BON2025000000128 NO'LU ALIM FAT.İLE CEMİLE BONCUK		1 121.10	- 55 557.99
21/01/2025	MA-00	350	359	320 100	BON2025000000187 NO'LU ALIM FAT.İLE CEMİLE BONCUK		4 270.28	- 59 827.27
21/01/2025	MA-00	368	368	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	15 957.20		- 43 870.07
28/01/2025	MA-00	464	462	320 100	BON2025000000272 NO'LU ALIM FAT.İLE CEMİLE BONCUK		2 307.85	- 46 178.92
28/01/2025	MA-00	495	472	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	6 412.28		- 39 765.20
04/02/2025	MA-00	579	592	320 100	BON2025000000347 NO'LU ALIM FAT.İLE CEMİLE BONCUK		2 585.60	- 42 351.80
04/02/2025	MA-00	614	609	320 100	ETO2025000000005 NO'LU ALIM İADE FAT.İLE BONCUK TO	563.58		- 41 787.38
07/02/2025	MA-00	667	654	320 100	BON2025000000387 NO'LU ALIM FAT.İLE CEMİLE BONCUK		2 242.20	- 44 030.18
11/02/2025	MA-00	726	712	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	4 264.22		- 39 765.40
13/02/2025	TE-00	860	741	320 100	TEDİYE,NAKİT A-16795 EVRAK İLE CEMİLE BONCUK-BONCU	7 920.00		- 31 845.40
14/02/2025	TE-00	861	751	320 100	TEDİYE,NAKİT A-16796 EVRAK İLE CEMİLE BONCUK-BONCU	7 920.00		- 23 925.40
15/02/2025	TE-00	862	777	320 100	TEDİYE,NAKİT A-16797 EVRAK İLE CEMİLE BONCUK-BONCU	7 920.00		- 16 005.40
17/02/2025	TE-00	863	825	320 100	TEDİYE,NAKİT A-16798 EVRAK İLE CEMİLE BONCUK-BONCU	7 920.00		- 8 085.40
18/02/2025	TE-00	864	837	320 100	TEDİYE,NAKİT A-16799 EVRAK İLE CEMİLE BONCUK-BONCU	7 920.00		- 165.40
18/02/2025	MA-00	835	840	320 100	BON2025000000495 NO'LU ALIM FAT.İLE CEMİLE BONCUK		2 887.20	- 3 053.60
18/02/2025	MA-00	853	843	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	165.85		- 2 887.20
21/02/2025	MA-00	912	903	320 100	BON2025000000529 NO'LU ALIM FAT.İLE CEMİLE BONCUK		2 288.66	- 5 175.86
25/02/2025	MA-00	967	954	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	5 175.86		0.00
25/02/2025	MA-00	978	956	320 100	BON2025000000556 NO'LU ALIM FAT.İLE CEMİLE BONCUK		1 939.20	- 1 939.20
28/02/2025	MA-00	1 025	1 014	320 100	BON2025000000600 NO'LU ALIM FAT.İLE CEMİLE BONCUK		3 535.00	- 5 474.20
04/03/2025	MA-00	1 091	1 083	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	5 474.20		0.00
04/03/2025	MA-00	1 113	1 085	320 100	BON2025000000614 NO'LU ALIM FAT.İLE CEMİLE BONCUK		3 252.20	- 3 252.20
11/03/2025	MA-00	1 165	1 165	320 100	BON2025000000673 NO'LU ALIM FAT.İLE CEMİLE BONCUK		3 060.30	- 6 312.50
11/03/2025	MA-00	1 177	1 170	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	3 252.20		- 3 060.30
12/03/2025	MA-00	1 196	1 184	320 100	TOL2025000000011 NO'LU ALIM İADE FAT.İLE CEMİLE BO	707.00		- 2 353.30
18/03/2025	MA-00	1 284	1 267	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	2 353.30		0.00
18/03/2025	MA-00	1 296	1 270	320 100	BON2025000000765 NO'LU ALIM FAT.İLE CEMİLE BONCUK		11 293.63	- 11 293.63
24/03/2025	MA-01	1 358	1 365	320 100	BON2025000000804 NO'LU ALIM FAT.İLE CEMİLE BONCUK		18 840.54	- 30 134.17
25/03/2025	MA-01	1 416	1 384	320 100	BON2025000000852 NO'LU ALIM FAT.İLE CEMİLE BONCUK		9 768.72	- 39 902.89
29/03/2025	MA-01	1 477	1 462	320 100	BON2025000000892 NO'LU ALIM FAT.İLE CEMİLE BONCUK		6 482.99	- 46 385.88
08/04/2025	MA-01	1 659	1 649	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	36 385.88		- 10 000.00
11/04/2025	MA-01	1 685	1 701	320 100	BON2025000001011 NO'LU ALIM FAT.İLE CEMİLE BONCUK		6 936.00	- 16 936.00
15/04/2025	MA-01	1 792	1 773	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	16 936.00		0.00
21/04/2025	MA-01	1 873	1 880	320 100	BON2025000001118 NO'LU ALIM FAT.İLE CEMİLE BONCUK		2 302.80	- 2 302.80
29/04/2025	MA-01	2 027	2 035	320 100	BON2025000001208 NO'LU ALIM FAT.İLE CEMİLE BONCUK		13 168.54	- 15 471.34
29/04/2025	MA-01	2 057	2 039	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	2 302.80		- 13 168.54
05/05/2025	MA-01	2 127	2 162	320 100	BON2025000001302 NO'LU ALIM FAT.İLE CEMİLE BONCUK		1 373.50	- 14 542.04
06/05/2025	MA-01	2 165	2 178	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	13 168.54		- 1 373.50
08/05/2025	MA-01	2 201	2 229	320 100	BON2025000001369 NO'LU ALIM FAT.İLE CEMİLE BONCUK		9 213.73	- 10 587.23
12/05/2025	MA-01	2 342	2 307	320 100	BON2025000001403 NO'LU ALIM FAT.İLE CEMİLE BONCUK		13 016.43	- 23 603.66
13/05/2025	MA-01	2 295	2 318	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	10 587.23		- 13 016.43
16/05/2025	MA-01	2 370	2 384	320 100	BON2025000001476 NO'LU ALIM FAT.İLE CEMİLE BONCUK		15 518.55	- 28 534.98
19/05/2025	MA-01	2 384	2 430	320 100	BON2025000001497 NO'LU ALIM FAT.İLE CEMİLE BONCUK		23 017.90	- 51 552.88
20/05/2025	MA-01	2 435	2 451	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	35 694.00		- 15 858.88
27/05/2025	MA-01	2 573	2 593	320 100	BON2025000001603 NO'LU ALIM FAT.İLE CEMİLE BONCUK		3 367.60	- 19 226.48
27/05/2025	MA-01	2 614	2 596	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	15 858.88		- 3 367.60
03/06/2025	MA-01	2 737	2 749	320 100	BON2025000001736 NO'LU ALIM FAT.İLE CEMİLE BONCUK		36 199.43	- 39 567.01
03/06/2025	MA-01	2 796	2 760	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	3 367.60		- 36 199.43
10/06/2025	MA-01	2 824	2 834	320 100	BON2025000001785 NO'LU ALIM FAT.İLE CEMİLE BONCUK		1 068.58	- 37 268.01
10/06/2025	MA-01	2 859	2 845	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	36 199.43		- 1 068.58
16/06/2025	MA-01	2 957	2 973	320 100	BON2025000001871 NO'LU ALIM FAT.İLE CEMİLE BONCUK		1 971.70	- 3 040.21
17/06/2025	MA-01	2 987	2 992	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	1 068.58		- 1 971.70
17/06/2025	MA-01	3 020	3 000	320 100	BON2025000001878 NO'LU ALIM FAT.İLE CEMİLE BONCUK		7 486.63	- 9 458.33
17/06/2025	MA-01	3 021	3 001	320 100	BON2025000001881 NO'LU ALIM FAT.İLE CEMİLE BONCUK		588.00	- 10 046.33
20/06/2025	MA-01	3 083	3 069	320 100	BON2025000001961 NO'LU ALIM FAT.İLE CEMİLE BONCUK		7 486.63	- 17 532.96
23/06/2025	MA-01	3 117	3 120	320 100	BON2025000001969 NO'LU ALIM FAT.İLE CEMİLE BONCUK		21 588.75	- 39 121.71
24/06/2025	MA-01	3 181	3 152	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	20 121.71		- 19 000.00
26/06/2025	MA-01	3 208	3 190	320 100	BON2025000002033 NO'LU ALIM FAT.İLE CEMİLE BONCUK		1 530.00	- 20 530.00
01/07/2025	MA-01	3 312	3 321	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	20 530.00		0.00
01/07/2025	MA-01	3 341	3 329	320 100	BON2025000002105 NO'LU ALIM FAT.İLE CEMİLE BONCUK		22 539.16	- 22 539.16
07/07/2025	MA-01	3 426	3 453	320 100	BON2025000002186 NO'LU ALIM FAT.İLE CEMİLE BONCUK		11 977.19	- 34 516.35

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08/07/2025	MA-01	3 473	3 480	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	22 539.16		- 11 977.3
15/07/2025	MA-01	3 618	3 620	320 100	BON2025000002305 NO'LU ALIM FAT.İLE CEMİLE BONCUK		24 482.20	- 36 459.3
16/07/2025	MA-01	3 649	3 642	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	11 977.19		- 24 482.2
22/07/2025	MA-01	3 757	3 768	320 100	BON2025000002402 NO'LU ALIM FAT.İLE CEMİLE BONCUK		9 209.48	- 33 691.4
22/07/2025	MA-01	3 786	3 778	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	24 482.20		- 9 209.4
29/07/2025	MA-01	3 917	3 927	320 100	BON2025000002532 NO'LU ALIM FAT.İLE CEMİLE BONCUK		26 795.20	- 36 004.4
29/07/2025	MA-01	3 952	3 940	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	9 209.48		- 26 795.2
05/08/2025	MA-01	4 085	4 110	320 100	BON2025000002634 NO'LU ALIM FAT.İLE CEMİLE BONCUK		5 759.98	- 32 555.3
05/08/2025	MA-01	4 121	4 113	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	26 795.20		- 5 759.9
12/08/2025	MA-01	4 277	4 266	320 100	BON2025000002750 NO'LU ALIM FAT.İLE CEMİLE BONCUK		23 058.25	- 28 818.3
12/08/2025	MA-01	4 321	4 276	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	5 759.98		- 23 058.2
19/08/2025	MA-01	4 433	4 427	320 100	BON2025000002875 NO'LU ALIM FAT.İLE CEMİLE BONCUK		9 802.00	- 32 860.2
19/08/2025	MA-01	4 443	4 432	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	23 058.25		- 9 802.0
26/08/2025	MA-01	4 607	4 593	320 100	BON2025000002986 NO'LU ALIM FAT.İLE CEMİLE BONCUK		4 454.00	- 14 256.0
26/08/2025	MA-01	4 617	4 600	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	9 802.00		- 4 454.0
01/09/2025	MA-01	4 766	4 770	320 100	BON2025000003077 NO'LU ALIM FAT.İLE CEMİLE BONCUK		13 938.00	- 18 392.0
02/09/2025	MA-01	4 769	4 786	320 100	BON2025000003103 NO'LU ALIM FAT.İLE CEMİLE BONCUK		4 639.70	- 23 031.7
02/09/2025	MA-01	4 793	4 793	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	4 454.00		- 18 577.7
09/09/2025	MA-01	4 940	4 924	320 100	BON2025000003204 NO'LU ALIM FAT.İLE CEMİLE BONCUK		23 498.56	- 42 076.2
09/09/2025	MA-01	4 955	4 931	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	18 577.70		- 23 498.5
16/09/2025	MA-01	5 078	5 074	320 100	BON2025000003311 NO'LU ALIM FAT.İLE CEMİLE BONCUK		4 913.55	- 28 412.3
16/09/2025	MA-01	5 110	5 086	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	23 498.56		- 4 913.5
22/09/2025	MA-01	5 247	5 218	320 100	BON2025000003381 NO'LU ALIM FAT.İLE CEMİLE BONCUK		33 607.65	- 38 521.2
23/09/2025	MA-01	5 295	5 251	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	38 521.20		- 0.0
30/09/2025	MA-01	5 427	5 379	320 100	BON2025000003514 NO'LU ALIM FAT.İLE CEMİLE BONCUK		1 739.20	- 1 739.2
07/10/2025	MA-01	5 573	0	320 100	BON2025000003604 NO'LU ALIM FAT.İLE CEMİLE BONCUK		22 719.90	- 24 459.3
07/10/2025	MA-01	5 603	0	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	1 739.20		- 22 719.9
11/10/2025	MA-01	5 640	0	320 100	BON2025000003670 NO'LU ALIM FAT.İLE CEMİLE BONCUK		10 825.20	- 33 545.3
14/10/2025	MA-01	5 692	0	320 100	BON2025000003694 NO'LU ALIM FAT.İLE CEMİLE BONCUK		1 530.00	- 35 075.3
14/10/2025	MA-01	5 708	0	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	33 545.10		- 1 530.0
20/10/2025	MA-01	5 797	0	320 100	BON2025000003778 NO'LU ALIM FAT.İLE CEMİLE BONCUK		23 388.12	- 24 918.3
28/10/2025	MA-01	5 955	0	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	24 918.12		- 0.0
29/10/2025	MA-01	5 934	0	320 100	BON2025000003938 NO'LU ALIM FAT.İLE CEMİLE BONCUK		20 245.25	- 20 245.2
05/11/2025	MA-01	6 082	0	320 100	BON2025000004036 NO'LU ALIM FAT.İLE CEMİLE BONCUK		21 085.27	- 41 330.3
05/11/2025	MA-01	6 100	0	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	20 245.25		- 21 085.2
11/11/2025	MA-01	6 205	0	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	21 085.27		- 0.0
12/11/2025	MA-01	6 215	0	320 100	BON2025000004126 NO'LU ALIM FAT.İLE CEMİLE BONCUK		20 204.35	- 20 204.3
18/11/2025	MA-01	6 311	0	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	20 204.35		- 0.0
19/11/2025	MA-01	6 332	0	320 100	BON2025000004225 NO'LU ALIM FAT.İLE CEMİLE BONCUK		12 129.26	- 12 129.2
25/11/2025	MA-01	6 426	0	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	12 129.26		- 0.0
26/11/2025	MA-01	6 437	0	320 100	BON2025000004321 NO'LU ALIM FAT.İLE CEMİLE BONCUK		31 501.20	- 31 501.2
02/12/2025	MA-01	6 565	0	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	31 501.20		- 0.0
03/12/2025	MA-01	6 559	0	320 100	BON2025000004429 NO'LU ALIM FAT.İLE CEMİLE BONCUK		30 306.37	- 30 306.3
09/12/2025	MA-01	6 721	0	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	30 306.37		- 0.0
30/12/2025	MA-01	6 715	0	320 100	BON2025000004507 NO'LU ALIM FAT.İLE CEMİLE BONCUK		2 970.00	- 2 970.0
12/12/2025	MA-01	6 805	0	320 100	BON2025000004543 NO'LU ALIM FAT.İLE CEMİLE BONCUK		28 980.90	- 31 950.9
12/12/2025	MA-01	6 806	0	320 100	BON2025000004544 NO'LU ALIM FAT.İLE CEMİLE BONCUK		8 433.50	- 40 384.4
13/12/2025	MA-01	6 816	0	320 100	BON2025000004560 NO'LU ALIM FAT.İLE CEMİLE BONCUK		4 141.00	- 44 525.4
15/12/2025	MA-01	6 825	0	320 100	BON2025000004562 NO'LU ALIM FAT.İLE CEMİLE BONCUK		7 281.40	- 51 806.8
15/12/2025	MA-01	6 826	0	320 100	BON2025000004563 NO'LU ALIM FAT.İLE CEMİLE BONCUK		11 533.50	- 63 340.3
16/12/2025	MA-01	6 866	0	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	63 340.30		- 0.0
18/12/2025	MA-01	6 885	0	320 100	BON2025000004618 NO'LU ALIM FAT.İLE CEMİLE BONCUK		5 312.60	- 5 312.6
20/12/2025	MA-01	6 915	0	320 100	BON2025000004664 NO'LU ALIM FAT.İLE CEMİLE BONCUK		8 383.00	- 13 695.6
22/12/2025	MA-01	6 978	0	320 100	BON2025000004666 NO'LU ALIM FAT.İLE CEMİLE BONCUK		34 217.40	- 47 913.0
23/12/2025	MA-01	6 994	0	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	13 695.60		- 34 217.4
25/12/2025	MA-01	7 060	0	320 100	BON2025000004727 NO'LU ALIM FAT.İLE CEMİLE BONCUK		2 003.84	- 36 221.2
29/12/2025	MA-01	7 170	0	320 100	BON2025000004792 NO'LU ALIM FAT.İLE CEMİLE BONCUK		2 330.07	- 38 551.3
30/12/2025	MA-01	7 209	0	320 100	MAHSUP,DEKONT EVRAK İLE HAVALE	36 221.24		- 2 330.0
TOPLA						823 752.52	826 082.59	- 2 330.0