

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
01/01/2020		NAKLİ YEKÜN	0.00	0.00	0.00 B
11/01/2020	14	1237-08.01.2020 ERBAK ULUDAĞ		126.23	126.23 A
11/01/2020	14	2007-09.01.2020 ERBAK ULUDAĞ		357.74	483.97 A
21/01/2020	24	21.01.2020-HAVALİ	2 002.01		1 518.04 B
24/01/2020	29	6046/23.01.2020-ERBAK ULUDAĞ		5 225.82	3 707.78 A
28/01/2020	37	28.01.2020-HAVALİ	5 225.82		1 518.04 B
31/01/2020	43	8053/30.01.2020-ERBAK ULUDAĞ		42.16	1 475.88 B
04/02/2020	56	04.02.2020-HAVALİ	42.16		1 518.04 B
07/02/2020	61	169-07.02.2020 ERBAK ULUDAĞ		168.39	1 349.65 B
16/02/2020	76	12584-13.02.2020-ERBAK ULUDAĞ PAZ.		42.16	1 307.49 B
22/02/2020	87	15061-20.02.2020/ERBAK ULUDAĞ		126.23	1 181.26 B
29/02/2020	98	17950-27.02.2020 ERBAK ULUDAĞ		178.87	1 002.39 B
08/03/2020	114	05.03.2020-20301 ERBAK ULUDAĞ		21.08	981.31 B
08/03/2020	114	06.03.2020-21214 ERBAK ULUDAĞ		189.35	791.96 B
14/03/2020	123	23106-12.03.2020 ERBAK ULUDAĞ		2 233.52	1 441.56 A
17/03/2020	131	HAVALİ-17.03.2020	1 654.98		213.42 B
31/03/2020	151	CARİ HS. VİRMANI		213.42	0.00 B
01/04/2020	160	CARİ HS.A VİRMAN	726.08		726.08 B
31/05/2020	200	FT:36400-28.05.2020 ERBAK ULUDAĞ		509.75	216.33 B
04/06/2020	219	FT:38757-04.06.2020 ERBAK ULUDAĞ		856.25	639.92 A
09/06/2020	237	HAVALİ	130.17		509.75 A
09/06/2020	238	HAVALİ-09.06.2020	885.64		375.89 B
10/06/2020	241	FT:39501-05.06.2020 ERBAK ULUDAĞ		375.89	0.00 B
10/06/2020	241	FT:3703-08.06.2020 ERBAK ULUDAĞ		510.14	510.14 A
10/06/2020	241	FT:40980-10.06.2020 ERBAK ULUDAĞ		150.36	660.50 A
14/06/2020	254	FT:40972-10.06.2020 ERBAK ULUDAĞ		1 541.55	2 202.05 A
14/06/2020	254	FT:41749-11.06.2020 ERBAK ULUDAĞ		42.80	2 244.85 A
16/06/2020	261	HAVALİ-16.06.2020	1 584.35		660.50 A
16/06/2020	263	HAVALİ-16.06.2020	660.50		0.00 B
21/06/2020	283	FT:45048-18.06.2020 ERBAK ULUDAĞ		63.24	63.24 A
21/06/2020	284	FT:43951-17.06.2020 ERBAK ULUDAĞ		125.30	188.54 A
23/06/2020	294	HAVALİ-23.06.2020	63.24		125.30 A
23/06/2020	295	HAVALİ-23.06.2020	125.30		0.00 B
24/06/2020	306	FT:47094-24.06.2020 ERBAK ULUDAĞ		434.92	434.92 A
30/06/2020	325	FT:47673-25.06.2020 ERBAK ULUDAĞ		1 541.55	1 976.47 A
30/06/2020	326	HAVALİ-30.06.2020	1 541.55		434.92 A
30/06/2020	338	HAVALİ-30.06.2020	434.92		0.00 B
04/07/2020	357	FT:51129-02.07.2020 ERBAK ULUDAĞ		94.48	94.48 A
07/07/2020	367	HAVALİ-07.07.2020	94.48		0.00 B
07/07/2020	368	FT:52798-17.07.2020 ERBAK ULUDAĞ		125.30	125.30 A
07/07/2020	369	FT:1687-07.07.2020 ERBAK ULUDAĞ		193.27	318.57 A
10/07/2020	390	FT:1675-06.07.2020 ERBAK ULUDAĞ		3 083.10	3 401.67 A
14/07/2020	403	FT:53657-08.07.2020 ERBAK ULUDAĞ		187.95	3 589.62 A
16/07/2020	412	HAVALİ-16.07.2020	313.25		3 276.37 A
16/07/2020	414	HAVALİ-16.07.2020	193.27		3 083.10 A
17/07/2020	420	FT:57298-16.07.2020 ERBAK ULUDAĞ		118.11	3 201.21 A
21/07/2020	440	FT:1817-20.07.2020 ERBAK ULUDAĞ		3 083.10	6 284.31 A
22/07/2020	442	FT:60050-22.07.2020 ERBAK ULUDAĞ		125.30	6 409.61 A
26/07/2020	452	FT:60932 23.07.2020 ERBAK ULUDAĞ		102.16	6 511.77 A
29/07/2020	466	HAVALİ-29.07.2020	220.27		6 291.50 A
29/07/2020	467	HAVALİ-29.07.2020	125.30		6 166.20 A
31/07/2020	473	FT:62987-28.07.2020 ERBAK ULUDAĞ		1 636.04	7 802.24 A
04/08/2020	486	HAVALİ-04.08.2020	1 636.04		6 166.20 A
08/08/2020	501	FT:65740-05.08.2020 ERBAK ULUDAĞ		434.92	6 601.12 A
08/08/2020	502	FT:66670-06.08.2020 ERBAK ULUDAĞ		98.79	6 699.91 A
11/08/2020	508	HAVALİ-11.08.2020	434.92		6 264.99 A
11/08/2020	509	HAVALİ-11.08.2020	98.79		6 166.20 A
11/08/2020	510	FT:2157-11.08.2020 ERBAK ULUDAĞ		118.11	6 284.31 A
16/08/2020	523	FT:69962-13.08.2020 ERBAK ULUDAĞ		1 541.55	7 825.86 A
18/08/2020	534	HAVALİ-18.08.2020	1 659.66		6 166.20 A
22/08/2020	548	FT:72738-19.08.2020 ERBAK ULUDAĞ		187.95	6 354.15 A

ARA TOPLAM : 19 852.70 26 206.85 6 354.15 A

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
22/08/2020		NAKLİ YEKÜN	19 852.70	26 206.85	6 354.15 A
22/08/2020	548	FT:73259-20.08.2020 ERBAK ULUDAĞ		3 201.21	9 555.36 A
25/08/2020	558	HAVALE-25.08.2020	3 083.10		6 472.26 A
25/08/2020	558	HAVALE-25.08.2020	3 389.16		3 083.10 A
25/08/2020	560	FT:75162-25.08.2020 ERBAK ULUDAĞ		118.11	3 201.21 A
31/08/2020	580	FT:2376-31.08.2020 ERBAK ULUDAĞ		125.30	3 326.51 A
02/09/2020	596	HAVALE-01.09.2020	118.11		3 208.40 A
05/09/2020	605	FT:79092-02.09.2020 ERBAK ULUDAĞ		125.30	3 333.70 A
07/09/2020	612	FT:77544-01.09.2020 ERBAK ULUDAĞ		3 083.10	6 416.80 A
07/09/2020	612	FT:77855-01.09.2020 ERBAK ULUDAĞ		118.11	6 534.91 A
07/09/2020	612	FT:2613-07.09.2020 ERBAK ULUDAĞ		118.11	6 653.02 A
08/09/2020	614	HAVALE	250.60		6 402.42 A
08/09/2020	616	HAVALE-08.09.2020	3 201.75		3 200.67 A
10/09/2020	627	FT:82264-09.09.2020 ERBAK ULUDAĞ		125.30	3 325.97 A
14/09/2020	638	FT:82671-10.09.2020 ERBAK ULUDAĞ		3 083.10	6 409.07 A
15/09/2020	645	HAVALE-15.09.2020	3 200.67		3 208.40 A
15/09/2020	646	HAVALE-15.09.2020	125.30		3 083.10 A
21/09/2020	665	FT:85859-17.09.2020 ERBAK ULUDAĞ		118.11	3 201.21 A
21/09/2020	666	FT:85496-16.09.2020 ERBAK ULUDAĞ		125.30	3 326.51 A
22/09/2020	668	HAVALE-22.09.2020	3 201.21		125.30 A
22/09/2020	669	HAVALE-22.09.2020	125.30		0.00 B
24/09/2020	674	FT:89355-24.09.2020 ERBAK ULUDAĞ		3 201.21	3 201.21 A
29/09/2020	688	HAVALE-29.09.2020	3 201.21		0.00 B
06/10/2020	719	HAVALE-06.10.2020	125.30		125.30 B
06/10/2020	721	FT:93359-02.10.2020 ERBAK ULUDAĞ		125.30	0.00 B
13/10/2020	735	HAVALE-13.10.2020	118.11		118.11 B
14/10/2020	741	FT:97893-14.10.2020 ERBAK ULUDAĞ		150.36	32.25 A
14/10/2020	742	FT:95267-08.10.2020 ERBAK ULUDAĞ		118.11	150.36 A
19/10/2020	750	FT:98647-15.10.2020 ERBAK ULUDAĞ		118.11	268.47 A
19/10/2020	750	FT:99339-16.10.2020 ERBAK ULUDAĞ		3 083.10	3 351.57 A
20/10/2020	756	HAVALE-20.10.2020	150.36		3 201.21 A
20/10/2020	758	HAVALE-20.10.2020	3 201.21		0.00 B
23/10/2020	769	FT:1321-22.10.2020 ERBAK ULUDAĞ		70.86	70.86 A
27/10/2020	781	HAVALE-27.10.2020	70.86		0.00 B
05/11/2020	815	FT:106896-05.11.2020 ERBAK ULUDAĞ		94.48	94.48 A
07/11/2020	821	FT:106316-04.11.2020 ERBAK ULUDAĞ		125.30	219.78 A
10/11/2020	833	HAVALE-10.11.2020	94.48		125.30 A
10/11/2020	835	HAVALE-10.11.2020	125.30		0.00 B
11/11/2020	837	FT:108345-11.11.2020 ERBAK ULUDAĞ		125.30	125.30 A
17/11/2020	853	HAVALE-17.11.2020	3 083.10		2 957.80 B
17/11/2020	854	HAVALE-17.11.2020	125.30		3 083.10 B
17/11/2020	855	FT:108610-12.11.2020 ERBAK ULUDAĞ		3 083.10	0.00 B
14/12/2020	915	FT:20297-14.12.2020 ERBAK ULUDAĞ		62.65	62.65 A
15/12/2020	919	HAVALE-15.12.2020	62.65		0.00 B
31/12/2020	948	FT:3050-30.12.2020 ERBAK ULUDAĞ		62.65	62.65 A
31/12/2020	962	KAPANIŞ FİŞİ	62.65		0.00 B
TOPLAM	:		46 968.43	46 968.43	0.00 B
GENEL TOPLAM	:		46 968.43	46 968.43	0.00 B

LİSTELENEN: 1 ADET