

# 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
01/01/2023		NAKLİ YEKÜN	0.00	0.00	0.00 B
01/01/2023	1	AÇILIŞ FİŞİ		1 835.83	1 835.83 A
03/01/2023	19	MAHSUP,DEKONT EVRAK İLE HAVALE	2 986.25		1 150.42 B
05/01/2023	30	GA02023000000278 NO'LU GİDER FAT.İLE E		336.00	814.42 B
12/01/2023	75	GA02023000000784 NO'LU GİDER FAT.İLE E		2 824.25	2 009.83 A
17/01/2023	108	MAHSUP,DEKONT EVRAK İLE HAVALE	336.00		1 673.83 A
19/01/2023	117	GA02023000001406 NO'LU GİDER FAT.İLE E		336.00	2 009.83 A
24/01/2023	153	MAHSUP,DEKONT EVRAK İLE HAVALE	336.00		1 673.83 A
26/01/2023	163	GA02023000002061 NO'LU GİDER FAT.İLE E		2 824.25	4 498.08 A
07/02/2023	265	MAHSUP,DEKONT EVRAK İLE HAVALE	5 648.50		1 150.42 B
09/02/2023	275	GA02023000003165 NO'LU GİDER FAT.İLE E		451.58	698.84 B
16/02/2023	305	GA02023000003802 NO'LU GİDER FAT.İLE E		2 992.26	2 293.82 A
21/02/2023	343	MAHSUP,DEKONT EVRAK İLE HAVALE	2 992.25		698.83 B
02/03/2023	406	GA02023000005212 NO'LU GİDER FAT.İLE E		252.01	446.82 B
09/03/2023	449	GA02023000005941 NO'LU GİDER FAT.İLE E		2 992.26	2 545.44 A
14/03/2023	473	MAHSUP,DEKONT EVRAK İLE HAVALE	3 244.25		698.81 B
21/03/2023	519	MAHSUP,DEKONT EVRAK İLE HAVALE	451.57		1 150.38 B
23/03/2023	526	GA02023000007362 NO'LU GİDER FAT.İLE E		3 465.93	2 315.55 A
06/04/2023	645	GA02023000008701 NO'LU GİDER FAT.İLE E		2 824.25	5 139.80 A
11/04/2023	693	MAHSUP,DEKONT EVRAK İLE HAVALE	6 290.18		1 150.38 B
13/04/2023	698	GA02023000009361 NO'LU GİDER FAT.İLE E		353.68	796.70 B
20/04/2023	759	GA02023000010215 NO'LU GİDER FAT.İLE E		3 177.93	2 384.23 A
25/04/2023	779	MAHSUP,DEKONT EVRAK İLE HAVALE	353.68		2 027.55 A
27/04/2023	797	GA02023000010889 NO'LU GİDER FAT.İLE E		3 177.93	5 205.48 A
02/05/2023	849	MAHSUP,DEKONT EVRAK İLE HAVALE	3 177.93		2 027.55 A
09/05/2023	891	MAHSUP,DEKONT EVRAK İLE HAVALE	3 177.93		1 150.38 B
11/05/2023	902	GA02023000012355 NO'LU GİDER FAT.İLE E		2 824.25	1 673.87 A
18/05/2023	949	GA02023000013098 NO'LU GİDER FAT.İLE E		553.27	2 227.14 A
23/05/2023	977	MAHSUP,DEKONT EVRAK İLE HAVALE	2 824.25		597.11 B
25/05/2023	991	GA02023000013725 NO'LU GİDER FAT.İLE E		353.68	243.43 B
30/05/2023	1036	MAHSUP,DEKONT EVRAK İLE HAVALE	353.68		597.11 B
01/06/2023	1066	GA02023000014603 NO'LU GİDER FAT.İLE E		4 067.59	3 470.48 A
06/06/2023	1103	MAHSUP,DEKONT EVRAK İLE HAVALE	553.26		2 917.22 A
13/06/2023	1133	GA02023000015892 NO'LU GİDER FAT.İLE E		4 067.59	6 984.81 A
13/06/2023	1137	MAHSUP,DEKONT EVRAK İLE HAVALE	4 067.59		2 917.22 A
22/06/2023	1212	GA02023000017151 NO'LU GİDER FAT.İLE E		8 135.18	11 052.40 A
04/07/2023	1296	MAHSUP,DEKONT EVRAK İLE HAVALE	4 135.18		6 917.22 A
06/07/2023	1314	GA02023000018219 NO'LU ALIM FAT.İLE ER		480.03	7 397.25 A
11/07/2023	1346	MAHSUP,DEKONT EVRAK İLE HAVALE	5 247.59		2 149.66 A
13/07/2023	1360	GA02023000019614 NO'LU GİDER FAT.İLE E		7 741.58	9 891.24 A
18/07/2023	1396	MAHSUP,DEKONT EVRAK İLE HAVALE	3 480.02		6 411.22 A
20/07/2023	1413	GA02023000020772 NO'LU GİDER FAT.İLE E		309.12	6 720.34 A
25/07/2023	1440	MAHSUP,DEKONT EVRAK İLE HAVALE	7 741.58		1 021.24 B
27/07/2023	1462	GA02023000022294 NO'LU GİDER FAT.İLE E		3 949.23	2 927.99 A
01/08/2023	1520	MAHSUP,DEKONT EVRAK İLE HAVALE	4 258.35		1 330.36 B
03/08/2023	1535	GA02023000023554 NO'LU GİDER FAT.İLE E		7 788.64	6 458.28 A
10/08/2023	1575	GA02023000024655 NO'LU GİDER FAT.İLE E		5 799.74	12 258.02 A
15/08/2023	1618	MAHSUP,DEKONT EVRAK İLE HAVALE	7 788.63		4 469.39 A
22/08/2023	1671	MAHSUP,DEKONT EVRAK İLE HAVALE	5 799.74		1 330.35 B
24/08/2023	1685	GA02023000027351 NO'LU GİDER FAT.İLE E		4 990.88	3 660.53 A
31/08/2023	1741	GA02023000028671 NO'LU GİDER FAT.İLE E		4 623.81	8 284.34 A
05/09/2023	1792	MAHSUP,DEKONT EVRAK İLE HAVALE	8 284.69		0.35 B
07/09/2023	1801	GA02023000029643 NO'LU GİDER FAT.İLE E		4 868.27	4 867.92 A
13/09/2023	1837	MAHSUP,DEKONT EVRAK İLE HAVALE	4 868.27		0.35 B
14/09/2023	1843	GA02023000030991 NO'LU GİDER FAT.İLE E		5 082.64	5 082.29 A
19/09/2023	1876	MAHSUP,DEKONT EVRAK İLE HAVALE	5 082.64		0.35 B
21/09/2023	1887	GA02023000032433 NO'LU GİDER FAT.İLE E		5 082.64	5 082.29 A
26/09/2023	1930	MAHSUP,DEKONT EVRAK İLE HAVALE	5 082.64		0.35 B
28/09/2023	1944	GA02023000033663 NO'LU GİDER FAT.İLE E		4 990.88	4 990.53 A
30/09/2023	1980	BKY KAPAMA		0.35	4 990.88 A
03/10/2023	2017	MAHSUP,DEKONT EVRAK İLE HAVALE	4 990.88		0.00 B
ARA TOPLAM	:		103 553.53	103 553.53	0.00 B

## 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
03/10/2023		NAKLİ YEKÜN	103 553.53	103 553.53	0.00 B
05/10/2023	2025	GA02023000034808 NO'LU GİDER FAT.İLE E		4 623.81	4 623.81 A
10/10/2023	2058	MAHSUP,DEKONT EVRAK İLE HAVALE	4 623.81		0.00 B
11/10/2023	2063	GA02023000035699 NO'LU GİDER FAT.İLE E		5 327.10	5 327.10 A
17/10/2023	2107	MAHSUP,DEKONT EVRAK İLE HAVALE	5 327.10		0.00 B
19/10/2023	2117	GA02023000037017 NO'LU GİDER FAT.İLE E		4 623.81	4 623.81 A
24/10/2023	2146	MAHSUP,DEKONT EVRAK İLE HAVALE	4 623.81		0.00 B
26/10/2023	2161	GA02023000038109 NO'LU GİDER FAT.İLE E		5 174.41	5 174.41 A
31/10/2023	2223	MAHSUP,DEKONT EVRAK İLE HAVALE	5 174.41		0.00 B
02/11/2023	2240	GA02023000039303 NO'LU GİDER FAT.İLE E		5 327.10	5 327.10 A
14/11/2023	2317	MAHSUP,DEKONT EVRAK İLE HAVALE	5 327.10		0.00 B
16/11/2023	2337	GA02023000041538 NO'LU GİDER FAT.İLE E		4 623.81	4 623.81 A
21/11/2023	2374	MAHSUP,DEKONT EVRAK İLE HAVALE	4 623.81		0.00 B
23/11/2023	2384	GA02023000042839 NO'LU GİDER FAT.İLE E		504.72	504.72 A
28/11/2023	2419	MAHSUP,DEKONT EVRAK İLE HAVALE	504.72		0.00 B
07/12/2023	2519	GA02023000045234 NO'LU GİDER FAT.İLE E		5 272.05	5 272.05 A
14/12/2023	2556	GA02023000046269 NO'LU GİDER FAT.İLE E		4 623.81	9 895.86 A
14/12/2023	2558	MAHSUP,DEKONT EVRAK İLE HAVALE	5 272.05		4 623.81 A
19/12/2023	2594	MAHSUP,DEKONT EVRAK İLE HAVALE	4 623.81		0.00 B
21/12/2023	2606	GA02023000047438 NO'LU GİDER FAT.İLE E		201.90	201.90 A
26/12/2023	2645	MAHSUP,DEKONT EVRAK İLE HAVALE	201.89		0.01 A
28/12/2023	2667	GA02023000048879 NO'LU GİDER FAT.İLE E		5 171.11	5 171.12 A
29/12/2023	2676	BAKİYE KAPAMA	0.01		5 171.11 A
31/12/2023	2728	KAPANIŞ FİŞİ	5 171.11		0.00 B
TOPLAM	:		149 027.16	149 027.16	0.00 B
GENEL TOPLAM :			149 027.16	149 027.16	0.00 B

LİSTELENEN: 1 ADET