

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
01/01/2024	NAKLİ					0.00	0.00	0.00
10/05/2024	MA-00	819	1 186	320 263	KR02024000000362 NO'LU ALIM FAT.İLE K.R.C. KURUMSA		900.00	- 900.00
14/05/2024	MA-00	1 287	1 230	320 263	MAHSUP,DEKONT EVRAK İLE HAVALA	900.00		0.00
31/05/2024	MA-00	1 379	1 427	320 263	KR02024000000410 NO'LU ALIM FAT.İLE K.R.C. KURUMSA		660.00	- 660.00
04/06/2024	MA-00	1 524	1 473	320 263	MAHSUP,DEKONT EVRAK İLE HAVALA	660.00		0.00
12/06/2024	MA-00	1 450	1 544	320 263	KR02024000000476 NO'LU ALIM FAT.İLE K.R.C. KURUMSA		660.00	- 660.00
25/06/2024	MA-00	1 540	1 607	320 263	MAHSUP,DEKONT EVRAK İLE HAVALA	660.00		0.00
02/07/2024	MA-00	1 679	1 739	320 263	KR02024000000566 NO'LU ALIM FAT.İLE K.R.C. KURUMSA		720.00	- 720.00
09/07/2024	MA-00	1 773	1 813	320 263	MAHSUP,DEKONT EVRAK İLE HAVALA	720.00		0.00
31/07/2024	MA-00	2 066	2 102	320 263	KR02024000000641 NO'LU ALIM FAT.İLE K.R.C. KURUMSA		1 620.00	- 1 620.00
31/07/2024	MA-00	2 067	2 103	320 263	KR02024000000685 NO'LU ALIM FAT.İLE K.R.C. KURUMSA		520.02	- 2 140.02
06/08/2024	MA-00	2 172	2 181	320 263	MAHSUP,DEKONT EVRAK İLE HAVALA	2 140.02		0.00
14/08/2024	MA-00	2 284	2 308	320 263	KR02024000000738 NO'LU ALIM FAT.İLE K.R.C. KURUMSA		660.00	- 660.00
20/08/2024	MA-00	2 372	2 378	320 263	MAHSUP,DEKONT EVRAK İLE HAVALA	660.00		0.00
09/09/2024	MA-00	2 610	2 637	320 263	KR02024000000010 NO'LU ALIM FAT.İLE K.R.C. KURUMSA		360.00	- 360.00
17/09/2024	MA-00	2 738	2 758	320 263	MAHSUP,DEKONT EVRAK İLE HAVALA	360.00		0.00
29/09/2024	MA-00	2 917	2 924	320 263	KR12024000000098 NO'LU ALIM FAT.İLE K.R.C. KURUMSA		1 260.00	- 1 260.00
08/10/2024	MA-00	3 036	3 057	320 263	MAHSUP,DEKONT EVRAK İLE HAVALA	1 260.00		0.00
31/10/2024	MA-00	3 290	3 315	320 263	KR02024000000131 NO'LU ALIM FAT.İLE K.R.C. KURUMSA		1 265.00	- 1 265.00
05/11/2024	MA-00	3 363	3 391	320 263	MAHSUP,DEKONT EVRAK İLE HAVALA	1 265.00		0.00
TOPLA						8 625.02	8 625.02	0.00