

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
31/01/2025	MA-00	534	518	320 332	KR02025000000085 NO'LU ALIM FAT.İLE KRC KURUMSAL D		800.00	- 800.00
04/02/2025	MA-00	597	602	320 332	MAHSUP,DEKONT EVRAK İLE HAVALE	800.00		0.00
28/02/2025	MA-00	1 029	1 017	320 332	KR22025000000008 NO'LU ALIM FAT.İLE KRC KURUMSAL D		500.00	- 500.00
04/03/2025	MA-00	1 105	1 084	320 332	MAHSUP,DEKONT EVRAK İLE HAVALE	500.00		0.00
30/04/2025	MA-01	2 097	2 072	320 332	KR02025000000268 NO'LU ALIM FAT.İLE KRC KURUMSAL D		800.00	- 800.00
06/05/2025	MA-01	2 166	2 179	320 332	MAHSUP,DEKONT EVRAK İLE HAVALE	800.00		0.00
31/05/2025	MA-01	2 696	2 691	320 332	KR02025000000322 NO'LU ALIM FAT.İLE KRC KURUMSAL D		1 500.00	- 1 500.00
03/06/2025	MA-01	2 749	2 754	320 332	MAHSUP,DEKONT EVRAK İLE HAVALE	1 500.00		0.00
30/06/2025	MA-01	3 297	3 278	320 332	KR02025000000439 NO'LU ALIM FAT.İLE KRC KURUMSAL D		2 640.00	- 2 640.00
08/07/2025	MA-01	3 458	0	320 332	MAHSUP,DEKONT EVRAK İLE HAVALE	2 640.00		0.00
31/07/2025	MA-01	3 986	0	320 332	KR02025000000514 NO'LU ALIM FAT.İLE KRC KURUMSAL D		3 410.00	- 3 410.00
05/08/2025	MA-01	4 132	0	320 332	MAHSUP,DEKONT EVRAK İLE HAVALE	3 410.00		0.00
29/08/2025	MA-01	4 670	0	320 332	KR02025000000642 NO'LU ALIM FAT.İLE KRC KURUMSAL D		2 200.00	- 2 200.00
02/09/2025	MA-01	4 798	0	320 332	MAHSUP,DEKONT EVRAK İLE HAVALE	2 200.00		0.00
30/09/2025	MA-01	5 430	0	320 332	KR02025000000727 NO'LU ALIM FAT.İLE KRC KURUMSAL D		4 840.00	- 4 840.00
07/10/2025	MA-01	5 604	0	320 332	MAHSUP,DEKONT EVRAK İLE HAVALE	4 840.00		0.00
31/10/2025	MA-01	6 029	0	320 332	KR02025000000884 NO'LU ALIM FAT.İLE KRC KURUMSAL D		1 320.00	- 1 320.00
05/11/2025	MA-01	6 102	0	320 332	MAHSUP,DEKONT EVRAK İLE HAVALE	1 320.00		0.00
TOPLA						18 010.00	18 010.00	0.00