

# MUAVİN DEFTER

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

HESAP KODU:391 10

HESAP İSMİ:% 10 KDV

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
01/01/2025		NAKLİ YEKÜN	0.00	0.00	0.00 B
01/01/2025	0 TOA2025000000001	NO'LU SATIŞ FAT.İLE İ		756.82	756.82 A
01/01/2025	0 Z RAPORU İCMALİ			3 285.91	4 042.73 A
01/01/2025	0 Z RAPORU İCMALİ			132.73	4 175.46 A
01/01/2025	0 Z RAPORU İCMALİ			248.18	4 423.64 A
01/01/2025	0 Z RAPORU İCMALİ			706.00	5 129.64 A
02/01/2025	0 Z RAPORU İCMALİ			2 446.82	7 576.46 A
02/01/2025	0 Z RAPORU İCMALİ			95.00	7 671.46 A
02/01/2025	0 Z RAPORU İCMALİ			263.09	7 934.55 A
02/01/2025	0 Z RAPORU İCMALİ			418.64	8 353.19 A
03/01/2025	0 TOA2025000000002	NO'LU SATIŞ FAT.İLE D		562.73	8 915.92 A
03/01/2025	0 TOA2025000000003	NO'LU SATIŞ FAT.İLE C		919.55	9 835.47 A
03/01/2025	0 TOA2025000000004	NO'LU SATIŞ FAT.İLE U		613.18	10 448.65 A
03/01/2025	0 Z RAPORU İCMALİ			3 392.73	13 841.38 A
03/01/2025	0 Z RAPORU İCMALİ			140.91	13 982.29 A
03/01/2025	0 Z RAPORU İCMALİ			278.18	14 260.47 A
03/01/2025	0 Z RAPORU İCMALİ			746.09	15 006.56 A
04/01/2025	0 TOA2025000000005	NO'LU SATIŞ FAT.İLE C		823.18	15 829.74 A
04/01/2025	0 TOA2025000000006	NO'LU SATIŞ FAT.İLE N		511.36	16 341.10 A
04/01/2025	0 TOA2025000000007	NO'LU SATIŞ FAT.İLE C		13.64	16 354.74 A
04/01/2025	0 Z RAPORU İCMALİ			4 440.90	20 795.64 A
04/01/2025	0 Z RAPORU İCMALİ			180.70	20 976.34 A
04/01/2025	0 Z RAPORU İCMALİ			235.00	21 211.34 A
04/01/2025	0 Z RAPORU İCMALİ			385.73	21 597.07 A
05/01/2025	0 TOA2025000000009	NO'LU SATIŞ FAT.İLE İ		1 335.00	22 932.07 A
05/01/2025	0 Z RAPORU İCMALİ			7 847.48	30 779.55 A
05/01/2025	0 Z RAPORU İCMALİ			743.36	31 522.91 A
05/01/2025	0 Z RAPORU İCMALİ			259.55	31 782.46 A
05/01/2025	0 Z RAPORU İCMALİ			580.18	32 362.64 A
06/01/2025	0 Z RAPORU İCMALİ			295.45	32 658.09 A
06/01/2025	0 Z RAPORU İCMALİ			860.09	33 518.18 A
07/01/2025	0 Z RAPORU İCMALİ			1 442.27	34 960.45 A
07/01/2025	0 Z RAPORU İCMALİ			110.00	35 070.45 A
07/01/2025	0 TAO2025000000001	NO'LU SATIŞ FAT.İLE E		619.09	35 689.54 A
07/01/2025	0 TAO2025000000002	NO'LU SATIŞ FAT.İLE R		321.36	36 010.90 A
07/01/2025	0 Z RAPORU İCMALİ			230.00	36 240.90 A
07/01/2025	0 Z RAPORU İCMALİ			579.18	36 820.08 A
08/01/2025	0 TAO2025000000003	NO'LU SATIŞ FAT.İLE G		996.36	37 816.44 A
08/01/2025	0 TAO2025000000004	NO'LU SATIŞ FAT.İLE T		915.45	38 731.89 A
08/01/2025	0 TOA2025000000010	NO'LU SATIŞ FAT.İLE G		819.54	39 551.43 A
08/01/2025	0 TOA2025000000011	NO'LU SATIŞ FAT.İLE N		576.82	40 128.25 A
08/01/2025	0 Z RAPORU İCMALİ			3 669.09	43 797.34 A
08/01/2025	0 Z RAPORU İCMALİ			25.91	43 823.25 A
08/01/2025	0 Z RAPORU İCMALİ			185.45	44 008.70 A
08/01/2025	0 Z RAPORU İCMALİ			774.18	44 782.88 A
09/01/2025	0 TAO2025000000005	NO'LU SATIŞ FAT.İLE B		612.27	45 395.15 A
09/01/2025	0 TAO2025000000006	NO'LU SATIŞ FAT.İLE B		1 388.64	46 783.79 A
09/01/2025	0 TOA2025000000012	NO'LU SATIŞ FAT.İLE E		1 185.00	47 968.79 A
09/01/2025	0 TOA2025000000013	NO'LU SATIŞ FAT.İLE E		777.27	48 746.06 A
09/01/2025	0 TOA2025000000014	NO'LU SATIŞ FAT.İLE Y		529.32	49 275.38 A
09/01/2025	0 Z RAPORU İCMALİ			3 354.55	52 629.93 A
09/01/2025	0 Z RAPORU İCMALİ			202.73	52 832.66 A
09/01/2025	0 Z RAPORU İCMALİ			399.77	53 232.43 A
09/01/2025	0 Z RAPORU İCMALİ			1 158.27	54 390.70 A
10/01/2025	0 TOA2025000000015	NO'LU SATIŞ FAT.İLE E		518.18	54 908.88 A
10/01/2025	0 TOA2025000000016	NO'LU SATIŞ FAT.İLE N		1 052.73	55 961.61 A
10/01/2025	0 TOA2025000000017	NO'LU SATIŞ FAT.İLE B		515.91	56 477.52 A
10/01/2025	0 Z RAPORU İCMALİ			3 550.00	60 027.52 A
10/01/2025	0 Z RAPORU İCMALİ			281.36	60 308.88 A
10/01/2025	0 Z RAPORU İCMALİ			310.91	60 619.79 A
10/01/2025	0 Z RAPORU İCMALİ			666.73	61 286.52 A
ARA TOPLAM	:		0.00	61 286.52	61 286.52 A

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

HESAP KODU:391 10

HESAP İSMİ:% 10 KDV

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
10/01/2025		NAKLİ YEKÜN	0.00	61 286.52	61 286.52 A
11/01/2025	0 TAO2025000000007	NO'LU SATIŞ FAT.İLE B		477.27	61 763.79 A
11/01/2025	0 TOA2025000000018	NO'LU SATIŞ FAT.İLE Ö		757.73	62 521.52 A
11/01/2025	0 TOA2025000000019	NO'LU SATIŞ FAT.İLE M		429.55	62 951.07 A
11/01/2025	0 TOA2025000000020	NO'LU SATIŞ FAT.İLE D		505.00	63 456.07 A
11/01/2025	0 TOA2025000000021	NO'LU SATIŞ FAT.İLE S		45.45	63 501.52 A
11/01/2025	0 TOA2025000000022	NO'LU SATIŞ FAT.İLE C		377.73	63 879.25 A
11/01/2025	0 Z RAPORU İCMALİ			6 394.09	70 273.34 A
11/01/2025	0 Z RAPORU İCMALİ			128.64	70 401.98 A
11/01/2025	0 Z RAPORU İCMALİ			335.00	70 736.98 A
11/01/2025	0 Z RAPORU İCMALİ			857.50	71 594.48 A
12/01/2025	0 TAO2025000000008	NO'LU SATIŞ FAT.İLE S		306.82	71 901.30 A
12/01/2025	0 Z RAPORU İCMALİ			8 591.36	80 492.66 A
12/01/2025	0 Z RAPORU İCMALİ			386.82	80 879.48 A
12/01/2025	0 Z RAPORU İCMALİ			188.64	81 068.12 A
12/01/2025	0 Z RAPORU İCMALİ			449.41	81 517.53 A
13/01/2025	0 Z RAPORU İCMALİ			224.09	81 741.62 A
13/01/2025	0 Z RAPORU İCMALİ			543.23	82 284.85 A
14/01/2025	0 TAO2025000000009	NO'LU SATIŞ FAT.İLE Ç		675.45	82 960.30 A
14/01/2025	0 TAO2025000000010	NO'LU SATIŞ FAT.İLE A		706.82	83 667.12 A
14/01/2025	0 Z RAPORU İCMALİ			3 239.55	86 906.67 A
14/01/2025	0 Z RAPORU İCMALİ			65.91	86 972.58 A
14/01/2025	0 Z RAPORU İCMALİ			118.51	87 091.09 A
14/01/2025	0 Z RAPORU İCMALİ			345.35	87 436.44 A
15/01/2025	0 TAO2025000000011	NO'LU SATIŞ FAT.İLE L		213.27	87 649.71 A
15/01/2025	0 TOA2025000000023	NO'LU SATIŞ FAT.İLE S		691.82	88 341.53 A
15/01/2025	0 TOA2025000000024	NO'LU SATIŞ FAT.İLE E		636.36	88 977.89 A
15/01/2025	0 Z RAPORU İCMALİ			2 504.55	91 482.44 A
15/01/2025	0 Z RAPORU İCMALİ			102.73	91 585.17 A
15/01/2025	0 Z RAPORU İCMALİ			270.98	91 856.15 A
15/01/2025	0 Z RAPORU İCMALİ			709.47	92 565.62 A
16/01/2025	0 TAO2025000000012	NO'LU SATIŞ FAT.İLE G		674.09	93 239.71 A
16/01/2025	0 Z RAPORU İCMALİ			3 594.55	96 834.26 A
16/01/2025	0 Z RAPORU İCMALİ			329.55	97 163.81 A
16/01/2025	0 Z RAPORU İCMALİ			302.66	97 466.47 A
16/01/2025	0 Z RAPORU İCMALİ			1 032.75	98 499.22 A
17/01/2025	0 TAO2025000000013	NO'LU SATIŞ FAT.İLE T		909.09	99 408.31 A
17/01/2025	0 TAO2025000000014	NO'LU SATIŞ FAT.İLE S		972.73	100 381.04 A
17/01/2025	0 TOA2025000000025	NO'LU SATIŞ FAT.İLE H		405.45	100 786.49 A
17/01/2025	0 TOA2025000000027	NO'LU SATIŞ FAT.İLE H		1 026.36	101 812.85 A
17/01/2025	0 Z RAPORU İCMALİ			2 607.77	104 420.62 A
17/01/2025	0 Z RAPORU İCMALİ			39.55	104 460.17 A
17/01/2025	0 TOL2025000000002	NO'LU SATIŞ FAT.İLE E		778.18	105 238.35 A
17/01/2025	0 Z RAPORU İCMALİ			310.51	105 548.86 A
17/01/2025	0 Z RAPORU İCMALİ			748.40	106 297.26 A
18/01/2025	0 TOA2025000000028	NO'LU SATIŞ FAT.İLE E		578.18	106 875.44 A
18/01/2025	0 TOA2025000000029	NO'LU SATIŞ FAT.İLE O		507.73	107 383.17 A
18/01/2025	0 TOA2025000000030	NO'LU SATIŞ FAT.İLE G		301.36	107 684.53 A
18/01/2025	0 TOA2025000000031	NO'LU SATIŞ FAT.İLE İ		862.27	108 546.80 A
18/01/2025	0 TOA2025000000032	NO'LU SATIŞ FAT.İLE Ö		418.64	108 965.44 A
18/01/2025	0 TOA2025000000033	NO'LU SATIŞ FAT.İLE G		632.27	109 597.71 A
18/01/2025	0 TOA2025000000034	NO'LU SATIŞ FAT.İLE A		638.64	110 236.35 A
18/01/2025	0 TOA2025000000035	NO'LU SATIŞ FAT.İLE S		1 000.00	111 236.35 A
18/01/2025	0 Z RAPORU İCMALİ			6 245.88	117 482.23 A
18/01/2025	0 Z RAPORU İCMALİ			325.00	117 807.23 A
18/01/2025	0 Z RAPORU İCMALİ			170.91	117 978.14 A
18/01/2025	0 Z RAPORU İCMALİ			704.91	118 683.05 A
19/01/2025	0 TAO2025000000015	NO'LU SATIŞ FAT.İLE Y		742.27	119 425.32 A
19/01/2025	0 TOA2025000000036	NO'LU SATIŞ FAT.İLE B		769.55	120 194.87 A
19/01/2025	0 Z RAPORU İCMALİ			6 980.45	127 175.32 A
19/01/2025	0 Z RAPORU İCMALİ			267.27	127 442.59 A
ARA TOPLAM	:		0.00	127 442.59	127 442.59 A

# MUAVİN DEFTER

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

HESAP KODU:391 10

HESAP İSMİ:% 10 KDV

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
19/01/2025		NAKLİ YEKÜN	0.00	127 442.59	127 442.59 A
19/01/2025	0 Z RAPORU İCMALİ			385.00	127 827.59 A
19/01/2025	0 Z RAPORU İCMALİ			1 190.91	129 018.50 A
20/01/2025	0 Z RAPORU İCMALİ			214.77	129 233.27 A
20/01/2025	0 Z RAPORU İCMALİ			553.59	129 786.86 A
21/01/2025	0 TAO2025000000016 NO'LU SATIŞ FAT.İLE E			2 543.18	132 330.04 A
21/01/2025	0 TOA2025000000037 NO'LU SATIŞ FAT.İLE N			782.27	133 112.31 A
21/01/2025	0 Z RAPORU İCMALİ			3 816.36	136 928.67 A
21/01/2025	0 Z RAPORU İCMALİ			195.45	137 124.12 A
21/01/2025	0 Z RAPORU İCMALİ			153.41	137 277.53 A
21/01/2025	0 Z RAPORU İCMALİ			363.14	137 640.67 A
22/01/2025	0 Z RAPORU İCMALİ			2 070.91	139 711.58 A
22/01/2025	0 Z RAPORU İCMALİ			87.73	139 799.31 A
22/01/2025	0 Z RAPORU İCMALİ			320.23	140 119.54 A
22/01/2025	0 Z RAPORU İCMALİ			760.50	140 880.04 A
23/01/2025	0 Z RAPORU İCMALİ			1 554.09	142 434.13 A
23/01/2025	0 Z RAPORU İCMALİ			58.64	142 492.77 A
23/01/2025	0 Z RAPORU İCMALİ			184.62	142 677.39 A
23/01/2025	0 Z RAPORU İCMALİ			673.77	143 351.16 A
24/01/2025	0 TLA2025000000001 NO'LU SATIŞ FAT.İLE M			81.82	143 432.98 A
24/01/2025	0 TOA2025000000038 NO'LU SATIŞ FAT.İLE H			1 276.36	144 709.34 A
24/01/2025	0 Z RAPORU İCMALİ			6 081.36	150 790.70 A
24/01/2025	0 Z RAPORU İCMALİ			247.27	151 037.97 A
24/01/2025	0 Z RAPORU İCMALİ			283.64	151 321.61 A
24/01/2025	0 Z RAPORU İCMALİ			522.09	151 843.70 A
25/01/2025	0 TAO2025000000017 NO'LU SATIŞ FAT.İLE M			1 155.91	152 999.61 A
25/01/2025	0 TOA2025000000039 NO'LU SATIŞ FAT.İLE Y			247.27	153 246.88 A
25/01/2025	0 TOA2025000000040 NO'LU SATIŞ FAT.İLE İ			484.09	153 730.97 A
25/01/2025	0 TOA2025000000041 NO'LU SATIŞ FAT.İLE H			565.28	154 296.25 A
25/01/2025	0 TOA2025000000042 NO'LU SATIŞ FAT.İLE A			965.14	155 261.39 A
25/01/2025	0 Z RAPORU İCMALİ			5 175.26	160 436.65 A
25/01/2025	0 Z RAPORU İCMALİ			192.27	160 628.92 A
25/01/2025	0 Z RAPORU İCMALİ			182.68	160 811.60 A
25/01/2025	0 Z RAPORU İCMALİ			833.90	161 645.50 A
26/01/2025	0 TAO2025000000018 NO'LU SATIŞ FAT.İLE G			700.46	162 345.96 A
26/01/2025	0 TOA2025000000043 NO'LU SATIŞ FAT.İLE U			1 295.46	163 641.42 A
26/01/2025	0 Z RAPORU İCMALİ			7 314.09	170 955.51 A
26/01/2025	0 Z RAPORU İCMALİ			207.73	171 163.24 A
26/01/2025	0 Z RAPORU İCMALİ			200.53	171 363.77 A
26/01/2025	0 Z RAPORU İCMALİ			636.24	172 000.01 A
27/01/2025	0 Z RAPORU İCMALİ			185.00	172 185.01 A
27/01/2025	0 Z RAPORU İCMALİ			486.67	172 671.68 A
28/01/2025	0 TAO2025000000019 NO'LU SATIŞ FAT.İLE C			659.09	173 330.77 A
28/01/2025	0 TOA2025000000044 NO'LU SATIŞ FAT.İLE H			654.09	173 984.86 A
28/01/2025	0 TOA2025000000045 NO'LU SATIŞ FAT.İLE N			693.64	174 678.50 A
28/01/2025	0 Z RAPORU İCMALİ			3 112.73	177 791.23 A
28/01/2025	0 Z RAPORU İCMALİ			187.73	177 978.96 A
28/01/2025	0 Z RAPORU İCMALİ			326.07	178 305.03 A
28/01/2025	0 Z RAPORU İCMALİ			761.74	179 066.77 A
29/01/2025	0 TOA2025000000046 NO'LU SATIŞ FAT.İLE E			302.73	179 369.50 A
29/01/2025	0 Z RAPORU İCMALİ			2 965.00	182 334.50 A
29/01/2025	0 Z RAPORU İCMALİ			90.91	182 425.41 A
29/01/2025	0 Z RAPORU İCMALİ			205.91	182 631.32 A
29/01/2025	0 Z RAPORU İCMALİ			865.36	183 496.68 A
30/01/2025	0 TOA2025000000047 NO'LU SATIŞ FAT.İLE A			605.46	184 102.14 A
30/01/2025	0 TOA2025000000048 NO'LU SATIŞ FAT.İLE İ			606.59	184 708.73 A
30/01/2025	0 Z RAPORU İCMALİ			3 135.45	187 844.18 A
30/01/2025	0 Z RAPORU İCMALİ			244.09	188 088.27 A
30/01/2025	0 Z RAPORU İCMALİ			230.45	188 318.72 A
30/01/2025	0 Z RAPORU İCMALİ			705.45	189 024.17 A
31/01/2025	0 TOA2025000000049 NO'LU SATIŞ FAT.İLE S			320.00	189 344.17 A
ARA TOPLAM	:		0.00	189 344.17	189 344.17 A

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HESAP KODU:391 10

HESAP İSMİ:% 10 KDV

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
31/01/2025		NAKLİ YEKÜN	0.00	189 344.17	189 344.17 A
31/01/2025	0 TOA20250000000050	NO'LU SATIŞ FAT.İLE Ş		643.64	189 987.81 A
31/01/2025	0 TOA20250000000051	NO'LU SATIŞ FAT.İLE A		295.45	190 283.26 A
31/01/2025	0 Z RAPORU İCMALİ			4 411.82	194 695.08 A
31/01/2025	0 Z RAPORU İCMALİ			245.91	194 940.99 A
31/01/2025	0 Z RAPORU İCMALİ			259.01	195 200.00 A
31/01/2025	0 Z RAPORU İCMALİ			1 129.81	196 329.81 A
31/01/2025	0 TOL20250000000005	NO'LU SATIŞ FAT.İLE M		68.36	196 398.17 A
31/01/2025	0 TOL20250000000006	NO'LU SATIŞ FAT.İLE E		24.55	196 422.72 A
TOPLAM	:		0.00	196 422.72	196 422.72 A

HESAP KODU:391 20

HESAP İSMİ:% 20 KDV

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
01/01/2025		NAKLİ YEKÜN	0.00	0.00	0.00 B
01/01/2025	0 TOA20250000000001	NO'LU SATIŞ FAT.İLE İ		275.00	275.00 A
01/01/2025	0 Z RAPORU İCMALİ			2 335.00	2 610.00 A
01/01/2025	0 Z RAPORU İCMALİ			666.67	3 276.67 A
02/01/2025	0 Z RAPORU İCMALİ			1 255.00	4 531.67 A
02/01/2025	0 Z RAPORU İCMALİ			333.33	4 865.00 A
03/01/2025	0 TOA20250000000002	NO'LU SATIŞ FAT.İLE D		2 301.67	7 166.67 A
03/01/2025	0 TOA20250000000003	NO'LU SATIŞ FAT.İLE C		210.00	7 376.67 A
03/01/2025	0 TOA20250000000004	NO'LU SATIŞ FAT.İLE U		250.00	7 626.67 A
03/01/2025	0 Z RAPORU İCMALİ			3 966.67	11 593.34 A
03/01/2025	0 Z RAPORU İCMALİ			916.67	12 510.01 A
03/01/2025	0 Z RAPORU İCMALİ			308.33	12 818.34 A
04/01/2025	0 TOA20250000000005	NO'LU SATIŞ FAT.İLE C		2 233.33	15 051.67 A
04/01/2025	0 TOA20250000000006	NO'LU SATIŞ FAT.İLE N		645.83	15 697.50 A
04/01/2025	0 TOA20250000000007	NO'LU SATIŞ FAT.İLE C		2 870.83	18 568.33 A
04/01/2025	0 TOA20250000000008	NO'LU SATIŞ FAT.İLE Ö		3 962.50	22 530.83 A
04/01/2025	0 Z RAPORU İCMALİ			5 823.06	28 353.89 A
04/01/2025	0 Z RAPORU İCMALİ			1 341.60	29 695.49 A
04/01/2025	0 Z RAPORU İCMALİ			110.00	29 805.49 A
05/01/2025	0 TOA20250000000009	NO'LU SATIŞ FAT.İLE İ		1 500.00	31 305.49 A
05/01/2025	0 Z RAPORU İCMALİ			1 160.39	32 465.88 A
05/01/2025	0 Z RAPORU İCMALİ			873.07	33 338.95 A
05/01/2025	0 Z RAPORU İCMALİ			275.00	33 613.95 A
07/01/2025	0 Z RAPORU İCMALİ			1 316.67	34 930.62 A
07/01/2025	0 Z RAPORU İCMALİ			300.00	35 230.62 A
07/01/2025	0 TAO20250000000001	NO'LU SATIŞ FAT.İLE E		100.00	35 330.62 A
07/01/2025	0 TAO20250000000002	NO'LU SATIŞ FAT.İLE R		347.50	35 678.12 A
08/01/2025	0 TAO20250000000003	NO'LU SATIŞ FAT.İLE G		1 366.67	37 044.79 A
08/01/2025	0 TAO20250000000004	NO'LU SATIŞ FAT.İLE T		366.67	37 411.46 A
08/01/2025	0 TOA20250000000010	NO'LU SATIŞ FAT.İLE G		800.00	38 211.46 A
08/01/2025	0 TOA20250000000011	NO'LU SATIŞ FAT.İLE N		1 250.00	39 461.46 A
08/01/2025	0 Z RAPORU İCMALİ			4 135.00	43 596.46 A
08/01/2025	0 Z RAPORU İCMALİ			1 033.33	44 629.79 A
08/01/2025	0 Z RAPORU İCMALİ			83.33	44 713.12 A
09/01/2025	0 TAO20250000000005	NO'LU SATIŞ FAT.İLE B		991.67	45 704.79 A
09/01/2025	0 TAO20250000000006	NO'LU SATIŞ FAT.İLE B		1 273.33	46 978.12 A
09/01/2025	0 TOA20250000000012	NO'LU SATIŞ FAT.İLE E		3 091.67	50 069.79 A
09/01/2025	0 TOA20250000000013	NO'LU SATIŞ FAT.İLE E		683.33	50 753.12 A
09/01/2025	0 TOA20250000000014	NO'LU SATIŞ FAT.İLE Y		1 385.83	52 138.95 A
09/01/2025	0 Z RAPORU İCMALİ			2 636.67	54 775.62 A
09/01/2025	0 Z RAPORU İCMALİ			875.00	55 650.62 A
09/01/2025	0 Z RAPORU İCMALİ			166.67	55 817.29 A
10/01/2025	0 TOA20250000000015	NO'LU SATIŞ FAT.İLE E		1 033.33	56 850.62 A
10/01/2025	0 TOA20250000000016	NO'LU SATIŞ FAT.İLE N		408.33	57 258.95 A
ARA TOPLAM	:		0.00	57 258.95	57 258.95 A

# MUAVİN DEFTER

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

HESAP KODU:391 20

HESAP İSMİ:% 20 KDV

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
10/01/2025		NAKLİ YEKÜN	0.00	57 258.95	57 258.95 A
10/01/2025	0 TOA2025000000017	NO'LU SATIŞ FAT.İLE B		1 400.00	58 658.95 A
10/01/2025	0 Z RAPORU İCMALİ			8 245.83	66 904.78 A
10/01/2025	0 Z RAPORU İCMALİ			1 358.33	68 263.11 A
10/01/2025	0 Z RAPORU İCMALİ			389.17	68 652.28 A
11/01/2025	0 TOA2025000000018	NO'LU SATIŞ FAT.İLE Ö		1 191.67	69 843.95 A
11/01/2025	0 TOA2025000000019	NO'LU SATIŞ FAT.İLE M		1 775.00	71 618.95 A
11/01/2025	0 TOA2025000000020	NO'LU SATIŞ FAT.İLE D		829.17	72 448.12 A
11/01/2025	0 TOA2025000000021	NO'LU SATIŞ FAT.İLE S		1 475.00	73 923.12 A
11/01/2025	0 TOA2025000000022	NO'LU SATIŞ FAT.İLE C		1 099.17	75 022.29 A
11/01/2025	0 Z RAPORU İCMALİ			9 815.00	84 837.29 A
11/01/2025	0 Z RAPORU İCMALİ			2 125.00	86 962.29 A
11/01/2025	0 Z RAPORU İCMALİ			261.67	87 223.96 A
12/01/2025	0 TAO2025000000008	NO'LU SATIŞ FAT.İLE S		208.33	87 432.29 A
12/01/2025	0 Z RAPORU İCMALİ			2 152.50	89 584.79 A
12/01/2025	0 Z RAPORU İCMALİ			625.00	90 209.79 A
12/01/2025	0 Z RAPORU İCMALİ			70.00	90 279.79 A
14/01/2025	0 TAO2025000000009	NO'LU SATIŞ FAT.İLE Ç		125.00	90 404.79 A
14/01/2025	0 TAO2025000000010	NO'LU SATIŞ FAT.İLE A		1 204.17	91 608.96 A
14/01/2025	0 Z RAPORU İCMALİ			4 728.33	96 337.29 A
14/01/2025	0 Z RAPORU İCMALİ			716.67	97 053.96 A
15/01/2025	0 TAO2025000000011	NO'LU SATIŞ FAT.İLE L		375.83	97 429.79 A
15/01/2025	0 TOA2025000000023	NO'LU SATIŞ FAT.İLE S		786.67	98 216.46 A
15/01/2025	0 TOA2025000000024	NO'LU SATIŞ FAT.İLE E		673.33	98 889.79 A
15/01/2025	0 TOL2025000000001	NO'LU SATIŞ FAT.İLE Z		96.00	98 985.79 A
15/01/2025	0 Z RAPORU İCMALİ			2 056.67	101 042.46 A
15/01/2025	0 Z RAPORU İCMALİ			500.00	101 542.46 A
15/01/2025	0 Z RAPORU İCMALİ			117.50	101 659.96 A
16/01/2025	0 TAO2025000000012	NO'LU SATIŞ FAT.İLE G		2 283.33	103 943.29 A
16/01/2025	0 Z RAPORU İCMALİ			3 795.00	107 738.29 A
16/01/2025	0 Z RAPORU İCMALİ			1 000.00	108 738.29 A
16/01/2025	0 Z RAPORU İCMALİ			403.33	109 141.62 A
17/01/2025	0 TAO2025000000014	NO'LU SATIŞ FAT.İLE S		100.00	109 241.62 A
17/01/2025	0 TOA2025000000025	NO'LU SATIŞ FAT.İLE H		791.67	110 033.29 A
17/01/2025	0 TOA2025000000027	NO'LU SATIŞ FAT.İLE H		691.67	110 724.96 A
17/01/2025	0 Z RAPORU İCMALİ			6 282.98	117 007.94 A
17/01/2025	0 Z RAPORU İCMALİ			1 159.90	118 167.84 A
17/01/2025	0 Z RAPORU İCMALİ			841.08	119 008.92 A
17/01/2025	0 TOL2025000000002	NO'LU SATIŞ FAT.İLE E		1 215.00	120 223.92 A
18/01/2025	0 TOA2025000000028	NO'LU SATIŞ FAT.İLE E		633.33	120 857.25 A
18/01/2025	0 TOA2025000000029	NO'LU SATIŞ FAT.İLE O		1 116.67	121 973.92 A
18/01/2025	0 TOA2025000000030	NO'LU SATIŞ FAT.İLE G		1 947.50	123 921.42 A
18/01/2025	0 TOA2025000000031	NO'LU SATIŞ FAT.İLE İ		1 202.50	125 123.92 A
18/01/2025	0 TOA2025000000032	NO'LU SATIŞ FAT.İLE Ö		1 358.33	126 482.25 A
18/01/2025	0 TOA2025000000033	NO'LU SATIŞ FAT.İLE G		1 283.33	127 765.58 A
18/01/2025	0 TOA2025000000034	NO'LU SATIŞ FAT.İLE A		2 291.67	130 057.25 A
18/01/2025	0 TOA2025000000035	NO'LU SATIŞ FAT.İLE S		878.33	130 935.58 A
18/01/2025	0 Z RAPORU İCMALİ			8 872.28	139 807.86 A
18/01/2025	0 Z RAPORU İCMALİ			2 496.11	142 303.97 A
18/01/2025	0 Z RAPORU İCMALİ			207.50	142 511.47 A
19/01/2025	0 TAO2025000000015	NO'LU SATIŞ FAT.İLE Y		125.00	142 636.47 A
19/01/2025	0 TOA2025000000036	NO'LU SATIŞ FAT.İLE B		466.67	143 103.14 A
19/01/2025	0 Z RAPORU İCMALİ			1 329.17	144 432.31 A
19/01/2025	0 Z RAPORU İCMALİ			600.00	145 032.31 A
19/01/2025	0 Z RAPORU İCMALİ			75.00	145 107.31 A
21/01/2025	0 TAO2025000000016	NO'LU SATIŞ FAT.İLE E		2 703.33	147 810.64 A
21/01/2025	0 TOA2025000000037	NO'LU SATIŞ FAT.İLE N		175.00	147 985.64 A
21/01/2025	0 Z RAPORU İCMALİ			2 870.83	150 856.47 A
21/01/2025	0 Z RAPORU İCMALİ			758.33	151 614.80 A
21/01/2025	0 Z RAPORU İCMALİ			650.00	152 264.80 A
22/01/2025	0 Z RAPORU İCMALİ			1 500.83	153 765.63 A
ARA TOPLAM	:		0.00	153 765.63	153 765.63 A

# MUAVİN DEFTER

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

HESAP KODU:391 20

HESAP İSMİ:% 20 KDV

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
22/01/2025		NAKLİ YEKÜN	0.00	153 765.63	153 765.63 A
22/01/2025	0 Z RAPORU İCMALİ			425.00	154 190.63 A
23/01/2025	0 Z RAPORU İCMALİ			671.67	154 862.30 A
23/01/2025	0 Z RAPORU İCMALİ			250.00	155 112.30 A
24/01/2025	0 TOA2025000000038	NO'LU SATIŞ FAT.İLE H		1 672.50	156 784.80 A
24/01/2025	0 Z RAPORU İCMALİ			4 176.67	160 961.47 A
24/01/2025	0 Z RAPORU İCMALİ			1 558.33	162 519.80 A
25/01/2025	0 TAO2025000000017	NO'LU SATIŞ FAT.İLE M		549.17	163 068.97 A
25/01/2025	0 TOA2025000000039	NO'LU SATIŞ FAT.İLE Y		2 393.33	165 462.30 A
25/01/2025	0 TOA2025000000040	NO'LU SATIŞ FAT.İLE İ		1 554.17	167 016.47 A
25/01/2025	0 TOA2025000000041	NO'LU SATIŞ FAT.İLE H		921.16	167 937.63 A
25/01/2025	0 TOA2025000000042	NO'LU SATIŞ FAT.İLE A		230.58	168 168.21 A
25/01/2025	0 Z RAPORU İCMALİ			7 152.77	175 320.98 A
25/01/2025	0 Z RAPORU İCMALİ			1 859.06	177 180.04 A
25/01/2025	0 Z RAPORU İCMALİ			480.19	177 660.23 A
26/01/2025	0 TAO2025000000018	NO'LU SATIŞ FAT.İLE G		300.00	177 960.23 A
26/01/2025	0 TOA2025000000043	NO'LU SATIŞ FAT.İLE U		125.00	178 085.23 A
26/01/2025	0 Z RAPORU İCMALİ			2 385.00	180 470.23 A
26/01/2025	0 Z RAPORU İCMALİ			550.00	181 020.23 A
28/01/2025	0 TAO2025000000019	NO'LU SATIŞ FAT.İLE C		75.00	181 095.23 A
28/01/2025	0 TOA2025000000044	NO'LU SATIŞ FAT.İLE H		1 329.17	182 424.40 A
28/01/2025	0 TOA2025000000045	NO'LU SATIŞ FAT.İLE N		2 129.17	184 553.57 A
28/01/2025	0 Z RAPORU İCMALİ			3 779.17	188 332.74 A
28/01/2025	0 Z RAPORU İCMALİ			1 066.67	189 399.41 A
28/01/2025	0 Z RAPORU İCMALİ			300.00	189 699.41 A
29/01/2025	0 TOA2025000000046	NO'LU SATIŞ FAT.İLE E		1 650.00	191 349.41 A
29/01/2025	0 Z RAPORU İCMALİ			6 506.67	197 856.08 A
29/01/2025	0 Z RAPORU İCMALİ			941.67	198 797.75 A
29/01/2025	0 Z RAPORU İCMALİ			416.67	199 214.42 A
30/01/2025	0 TOA2025000000047	NO'LU SATIŞ FAT.İLE A		639.17	199 853.59 A
30/01/2025	0 TOA2025000000048	NO'LU SATIŞ FAT.İLE İ		737.92	200 591.51 A
30/01/2025	0 Z RAPORU İCMALİ			2 480.00	203 071.51 A
30/01/2025	0 Z RAPORU İCMALİ			916.67	203 988.18 A
30/01/2025	0 Z RAPORU İCMALİ			70.83	204 059.01 A
31/01/2025	0 TOA2025000000049	NO'LU SATIŞ FAT.İLE S		50.00	204 109.01 A
31/01/2025	0 TOA2025000000050	NO'LU SATIŞ FAT.İLE Ş		1 091.67	205 200.68 A
31/01/2025	0 TOA2025000000051	NO'LU SATIŞ FAT.İLE A		1 233.33	206 434.01 A
31/01/2025	0 Z RAPORU İCMALİ			4 381.67	210 815.68 A
31/01/2025	0 Z RAPORU İCMALİ			1 100.00	211 915.68 A
31/01/2025	0 Z RAPORU İCMALİ			125.00	212 040.68 A
TOPLAM	:		0.00	212 040.68	212 040.68 A

HESAP KODU:391 30

HESAP İSMİ:İADE KDV

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
01/01/2025		NAKLİ YEKÜN	0.00	0.00	0.00 B
15/01/2025	0 ETO2025000000001	NO'LU ALIM İADE FAT.İ		16.46	16.46 A
15/01/2025	0 ETO2025000000002	NO'LU ALIM İADE FAT.İ		200.00	216.46 A
24/01/2025	0 TOL2025000000003	NO'LU ALIM İADE FAT.İ		551.88	768.34 A
TOPLAM	:		0.00	768.34	768.34 A
GENEL TOPLAM	:		0.00	409 231.74	409 231.74 A

LİSTELENEN: 3 ADET