

MUAVİN DEFTER

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

HESAP KODU:600 01 001 001

HESAP İSMİ:YEMEK BEDELİ

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		7 272.73	7 272.73 A
01/01/2025	0 Z RAPORU İCMALİ			32 859.09	40 131.82 A
02/01/2025	0 Z RAPORU İCMALİ			24 468.18	64 600.00 A
03/01/2025	0 TOA2025000000002	NO'LU SATIŞ FAT.İLE D		5 559.11	70 159.11 A
03/01/2025	0 TOA2025000000003	NO'LU SATIŞ FAT.İLE C		9 090.91	79 250.02 A
03/01/2025	0 TOA2025000000004	NO'LU SATIŞ FAT.İLE U		5 690.93	84 940.95 A
03/01/2025	0 Z RAPORU İCMALİ			33 927.27	118 868.22 A
04/01/2025	0 TOA2025000000005	NO'LU SATIŞ FAT.İLE C		7 786.36	126 654.58 A
04/01/2025	0 TOA2025000000006	NO'LU SATIŞ FAT.İLE N		5 113.64	131 768.22 A
04/01/2025	0 Z RAPORU İCMALİ			44 408.98	176 177.20 A
05/01/2025	0 TOA2025000000009	NO'LU SATIŞ FAT.İLE İ		13 036.36	189 213.56 A
05/01/2025	0 Z RAPORU İCMALİ			78 474.79	267 688.35 A
07/01/2025	0 Z RAPORU İCMALİ			14 422.73	282 111.08 A
07/01/2025	0 TAO2025000000001	NO'LU SATIŞ FAT.İLE E		5 700.00	287 811.08 A
07/01/2025	0 TAO2025000000002	NO'LU SATIŞ FAT.İLE R		3 213.64	291 024.72 A
08/01/2025	0 TAO2025000000003	NO'LU SATIŞ FAT.İLE G		9 963.60	300 988.32 A
08/01/2025	0 TAO2025000000004	NO'LU SATIŞ FAT.İLE T		8 568.16	309 556.48 A
08/01/2025	0 TOA2025000000010	NO'LU SATIŞ FAT.İLE G		7 859.08	317 415.56 A
08/01/2025	0 TOA2025000000011	NO'LU SATIŞ FAT.İLE N		5 645.44	323 061.00 A
08/01/2025	0 Z RAPORU İCMALİ			36 690.91	359 751.91 A
09/01/2025	0 TAO2025000000005	NO'LU SATIŞ FAT.İLE B		6 122.73	365 874.64 A
09/01/2025	0 TAO2025000000006	NO'LU SATIŞ FAT.İLE B		13 809.09	379 683.73 A
09/01/2025	0 TOA2025000000012	NO'LU SATIŞ FAT.İLE E		11 418.15	391 101.88 A
09/01/2025	0 TOA2025000000013	NO'LU SATIŞ FAT.İLE E		7 772.73	398 874.61 A
09/01/2025	0 TOA2025000000014	NO'LU SATIŞ FAT.İLE Y		6 136.35	405 010.96 A
09/01/2025	0 Z RAPORU İCMALİ			33 545.45	438 556.41 A
10/01/2025	0 TOA2025000000015	NO'LU SATIŞ FAT.İLE E		5 181.82	443 738.23 A
10/01/2025	0 TOA2025000000016	NO'LU SATIŞ FAT.İLE N		10 527.28	454 265.51 A
10/01/2025	0 TOA2025000000017	NO'LU SATIŞ FAT.İLE B		5 159.09	459 424.60 A
10/01/2025	0 Z RAPORU İCMALİ			35 500.00	494 924.60 A
11/01/2025	0 TAO2025000000007	NO'LU SATIŞ FAT.İLE B		4 600.00	499 524.60 A
11/01/2025	0 TOA2025000000018	NO'LU SATIŞ FAT.İLE Ö		7 577.27	507 101.87 A
11/01/2025	0 TOA2025000000019	NO'LU SATIŞ FAT.İLE M		4 295.45	511 397.32 A
11/01/2025	0 TOA2025000000020	NO'LU SATIŞ FAT.İLE D		4 545.44	515 942.76 A
11/01/2025	0 TOA2025000000021	NO'LU SATIŞ FAT.İLE S		454.55	516 397.31 A
11/01/2025	0 TOA2025000000022	NO'LU SATIŞ FAT.İLE C		3 604.53	520 001.84 A
11/01/2025	0 Z RAPORU İCMALİ			63 940.91	583 942.75 A
12/01/2025	0 TAO2025000000008	NO'LU SATIŞ FAT.İLE S		3 068.18	587 010.93 A
12/01/2025	0 Z RAPORU İCMALİ			85 913.64	672 924.57 A
14/01/2025	0 TAO2025000000009	NO'LU SATIŞ FAT.İLE Ç		5 904.55	678 829.12 A
14/01/2025	0 TAO2025000000010	NO'LU SATIŞ FAT.İLE A		6 468.18	685 297.30 A
14/01/2025	0 Z RAPORU İCMALİ			32 395.45	717 692.75 A
15/01/2025	0 TAO2025000000011	NO'LU SATIŞ FAT.İLE L		2 113.63	719 806.38 A
15/01/2025	0 TOA2025000000023	NO'LU SATIŞ FAT.İLE S		6 918.16	726 724.54 A
15/01/2025	0 TOA2025000000024	NO'LU SATIŞ FAT.İLE E		6 363.64	733 088.18 A
15/01/2025	0 Z RAPORU İCMALİ			25 045.45	758 133.63 A
16/01/2025	0 TAO2025000000012	NO'LU SATIŞ FAT.İLE G		6 740.91	764 874.54 A
16/01/2025	0 Z RAPORU İCMALİ			35 945.45	800 819.99 A
17/01/2025	0 TAO2025000000013	NO'LU SATIŞ FAT.İLE T		9 090.91	809 910.90 A
17/01/2025	0 TAO2025000000014	NO'LU SATIŞ FAT.İLE S		9 727.27	819 638.17 A
17/01/2025	0 TOA2025000000025	NO'LU SATIŞ FAT.İLE H		4 054.54	823 692.71 A
17/01/2025	0 TOA2025000000027	NO'LU SATIŞ FAT.İLE H		9 536.37	833 229.08 A
17/01/2025	0 Z RAPORU İCMALİ			26 077.70	859 306.78 A
17/01/2025	0 TOL2025000000002	NO'LU SATIŞ FAT.İLE E		7 781.82	867 088.60 A
18/01/2025	0 TOA2025000000028	NO'LU SATIŞ FAT.İLE E		5 781.82	872 870.42 A
18/01/2025	0 TOA2025000000029	NO'LU SATIŞ FAT.İLE O		5 077.27	877 947.69 A
18/01/2025	0 TOA2025000000030	NO'LU SATIŞ FAT.İLE G		3 013.65	880 961.34 A
18/01/2025	0 TOA2025000000031	NO'LU SATIŞ FAT.İLE İ		8 622.71	889 584.05 A
18/01/2025	0 TOA2025000000032	NO'LU SATIŞ FAT.İLE Ö		4 004.53	893 588.58 A
18/01/2025	0 TOA2025000000033	NO'LU SATIŞ FAT.İLE G		6 322.74	899 911.32 A
ARA TOPLAM	:		0.00	899 911.32	899 911.32 A

# MUAVİN DEFTER

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

HESAP KODU:600 01 001 001

HESAP İSMİ:YEMEK BEDELİ

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
18/01/2025		NAKLİ YEKÜN	0.00	899 911.32	899 911.32 A
18/01/2025	0 TOA2025000000034	NO'LU SATIŞ FAT.İLE A		6 386.34	906 297.66 A
18/01/2025	0 TOA2025000000035	NO'LU SATIŞ FAT.İLE S		9 754.53	916 052.19 A
18/01/2025	0 Z RAPORU İCMALİ			62 458.83	978 511.02 A
19/01/2025	0 TAO2025000000015	NO'LU SATIŞ FAT.İLE Y		7 331.82	985 842.84 A
19/01/2025	0 TOA2025000000036	NO'LU SATIŞ FAT.İLE B		7 695.45	993 538.29 A
19/01/2025	0 Z RAPORU İCMALİ			69 804.55	1 063 342.84 A
21/01/2025	0 TAO2025000000016	NO'LU SATIŞ FAT.İLE E		24 818.19	1 088 161.03 A
21/01/2025	0 TOA2025000000037	NO'LU SATIŞ FAT.İLE N		7 822.73	1 095 983.76 A
21/01/2025	0 Z RAPORU İCMALİ			38 163.64	1 134 147.40 A
22/01/2025	0 Z RAPORU İCMALİ			20 709.09	1 154 856.49 A
23/01/2025	0 Z RAPORU İCMALİ			15 540.91	1 170 397.40 A
24/01/2025	0 TLA2025000000001	NO'LU SATIŞ FAT.İLE M		818.18	1 171 215.58 A
24/01/2025	0 TOA2025000000038	NO'LU SATIŞ FAT.İLE H		14 181.82	1 185 397.40 A
24/01/2025	0 Z RAPORU İCMALİ			60 813.64	1 246 211.04 A
25/01/2025	0 TAO2025000000017	NO'LU SATIŞ FAT.İLE M		9 918.19	1 256 129.23 A
25/01/2025	0 TOA2025000000039	NO'LU SATIŞ FAT.İLE Y		2 122.71	1 258 251.94 A
25/01/2025	0 TOA2025000000040	NO'LU SATIŞ FAT.İLE İ		4 840.91	1 263 092.85 A
25/01/2025	0 TOA2025000000041	NO'LU SATIŞ FAT.İLE H		8 368.16	1 271 461.01 A
25/01/2025	0 TOA2025000000042	NO'LU SATIŞ FAT.İLE A		14 568.18	1 286 029.19 A
25/01/2025	0 Z RAPORU İCMALİ			51 752.64	1 337 781.83 A
26/01/2025	0 TAO2025000000018	NO'LU SATIŞ FAT.İLE G		6 840.89	1 344 622.72 A
26/01/2025	0 TOA2025000000043	NO'LU SATIŞ FAT.İLE U		12 954.55	1 357 577.27 A
26/01/2025	0 Z RAPORU İCMALİ			73 140.91	1 430 718.18 A
28/01/2025	0 TAO2025000000019	NO'LU SATIŞ FAT.İLE C		6 409.07	1 437 127.25 A
28/01/2025	0 TOA2025000000044	NO'LU SATIŞ FAT.İLE H		6 418.17	1 443 545.42 A
28/01/2025	0 TOA2025000000045	NO'LU SATIŞ FAT.İLE N		6 936.36	1 450 481.78 A
28/01/2025	0 Z RAPORU İCMALİ			31 127.27	1 481 609.05 A
29/01/2025	0 TOA2025000000046	NO'LU SATIŞ FAT.İLE E		2 822.71	1 484 431.76 A
29/01/2025	0 Z RAPORU İCMALİ			29 650.00	1 514 081.76 A
30/01/2025	0 TOA2025000000047	NO'LU SATIŞ FAT.İLE A		6 054.54	1 520 136.30 A
30/01/2025	0 TOA2025000000048	NO'LU SATIŞ FAT.İLE İ		7 090.91	1 527 227.21 A
30/01/2025	0 Z RAPORU İCMALİ			31 354.55	1 558 581.76 A
31/01/2025	0 TOA2025000000049	NO'LU SATIŞ FAT.İLE S		3 200.00	1 561 781.76 A
31/01/2025	0 TOA2025000000050	NO'LU SATIŞ FAT.İLE Ş		6 436.36	1 568 218.12 A
31/01/2025	0 TOA2025000000051	NO'LU SATIŞ FAT.İLE A		2 954.55	1 571 172.67 A
31/01/2025	0 Z RAPORU İCMALİ			44 118.18	1 615 290.85 A
TOPLAM	:		0.00	1 615 290.85	1 615 290.85 A

HESAP KODU:600 01 001 002

HESAP İSMİ:İÇECEK BEDELİ

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		295.46	295.46 A
01/01/2025	0 Z RAPORU İCMALİ			1 327.27	1 622.73 A
02/01/2025	0 Z RAPORU İCMALİ			950.00	2 572.73 A
03/01/2025	0 TOA2025000000002	NO'LU SATIŞ FAT.İLE D		68.18	2 640.91 A
03/01/2025	0 TOA2025000000003	NO'LU SATIŞ FAT.İLE C		104.55	2 745.46 A
03/01/2025	0 TOA2025000000004	NO'LU SATIŞ FAT.İLE U		231.82	2 977.28 A
03/01/2025	0 Z RAPORU İCMALİ			1 409.09	4 386.37 A
04/01/2025	0 TOA2025000000005	NO'LU SATIŞ FAT.İLE C		445.45	4 831.82 A
04/01/2025	0 TOA2025000000007	NO'LU SATIŞ FAT.İLE C		136.36	4 968.18 A
04/01/2025	0 Z RAPORU İCMALİ			1 806.97	6 775.15 A
05/01/2025	0 TOA2025000000009	NO'LU SATIŞ FAT.İLE İ		190.91	6 966.06 A
05/01/2025	0 Z RAPORU İCMALİ			7 433.60	14 399.66 A
07/01/2025	0 Z RAPORU İCMALİ			1 100.00	15 499.66 A
07/01/2025	0 TAO2025000000001	NO'LU SATIŞ FAT.İLE E		122.73	15 622.39 A
08/01/2025	0 TAO2025000000004	NO'LU SATIŞ FAT.İLE T		586.39	16 208.78 A
ARA TOPLAM	:		0.00	16 208.78	16 208.78 A

# MUAVİN DEFTER

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

HESAP KODU:600 01 001 002

HESAP İSMİ:İÇECEK BEDELİ

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
08/01/2025		NAKLİ YEKÜN	0.00	16 208.78	16 208.78 A
08/01/2025	0 TOA2025000000010	NO'LU SATIŞ FAT.İLE G		336.38	16 545.16 A
08/01/2025	0 TOA2025000000011	NO'LU SATIŞ FAT.İLE N		122.73	16 667.89 A
08/01/2025	0 Z RAPORU İCMALİ			259.09	16 926.98 A
09/01/2025	0 TAO2025000000006	NO'LU SATIŞ FAT.İLE B		77.27	17 004.25 A
09/01/2025	0 TOA2025000000012	NO'LU SATIŞ FAT.İLE E		431.82	17 436.07 A
09/01/2025	0 TOA2025000000014	NO'LU SATIŞ FAT.İLE Y		90.91	17 526.98 A
09/01/2025	0 Z RAPORU İCMALİ			2 027.27	19 554.25 A
10/01/2025	0 Z RAPORU İCMALİ			2 813.64	22 367.89 A
11/01/2025	0 TAO2025000000007	NO'LU SATIŞ FAT.İLE B		172.73	22 540.62 A
11/01/2025	0 TOA2025000000020	NO'LU SATIŞ FAT.İLE D		504.55	23 045.17 A
11/01/2025	0 TOA2025000000022	NO'LU SATIŞ FAT.İLE C		172.73	23 217.90 A
11/01/2025	0 Z RAPORU İCMALİ			1 286.36	24 504.26 A
12/01/2025	0 Z RAPORU İCMALİ			3 868.18	28 372.44 A
14/01/2025	0 TAO2025000000009	NO'LU SATIŞ FAT.İLE Ç		850.00	29 222.44 A
14/01/2025	0 TAO2025000000010	NO'LU SATIŞ FAT.İLE A		600.00	29 822.44 A
14/01/2025	0 Z RAPORU İCMALİ			659.09	30 481.53 A
15/01/2025	0 TAO2025000000011	NO'LU SATIŞ FAT.İLE L		272.73	30 754.26 A
15/01/2025	0 Z RAPORU İCMALİ			1 027.27	31 781.53 A
16/01/2025	0 Z RAPORU İCMALİ			3 295.45	35 076.98 A
17/01/2025	0 TOA2025000000027	NO'LU SATIŞ FAT.İLE H		727.27	35 804.25 A
17/01/2025	0 Z RAPORU İCMALİ			395.45	36 199.70 A
18/01/2025	0 TOA2025000000032	NO'LU SATIŞ FAT.İLE Ö		181.82	36 381.52 A
18/01/2025	0 TOA2025000000035	NO'LU SATIŞ FAT.İLE S		245.45	36 626.97 A
18/01/2025	0 Z RAPORU İCMALİ			3 250.00	39 876.97 A
19/01/2025	0 TAO2025000000015	NO'LU SATIŞ FAT.İLE Y		90.91	39 967.88 A
19/01/2025	0 Z RAPORU İCMALİ			2 672.73	42 640.61 A
21/01/2025	0 TAO2025000000016	NO'LU SATIŞ FAT.İLE E		613.64	43 254.25 A
21/01/2025	0 Z RAPORU İCMALİ			1 954.55	45 208.80 A
22/01/2025	0 Z RAPORU İCMALİ			877.27	46 086.07 A
23/01/2025	0 Z RAPORU İCMALİ			586.36	46 672.43 A
24/01/2025	0 Z RAPORU İCMALİ			2 472.73	49 145.16 A
25/01/2025	0 TAO2025000000017	NO'LU SATIŞ FAT.İLE M		1 640.91	50 786.07 A
25/01/2025	0 TOA2025000000039	NO'LU SATIŞ FAT.İLE Y		350.01	51 136.08 A
25/01/2025	0 TOA2025000000041	NO'LU SATIŞ FAT.İLE H		309.09	51 445.17 A
25/01/2025	0 TOA2025000000042	NO'LU SATIŞ FAT.İLE A		90.91	51 536.08 A
25/01/2025	0 Z RAPORU İCMALİ			1 922.73	53 458.81 A
26/01/2025	0 TAO2025000000018	NO'LU SATIŞ FAT.İLE G		163.66	53 622.47 A
26/01/2025	0 Z RAPORU İCMALİ			2 077.27	55 699.74 A
28/01/2025	0 TAO2025000000019	NO'LU SATIŞ FAT.İLE C		181.84	55 881.58 A
28/01/2025	0 TOA2025000000044	NO'LU SATIŞ FAT.İLE H		122.74	56 004.32 A
28/01/2025	0 Z RAPORU İCMALİ			1 877.27	57 881.59 A
29/01/2025	0 TOA2025000000046	NO'LU SATIŞ FAT.İLE E		204.55	58 086.14 A
29/01/2025	0 Z RAPORU İCMALİ			909.09	58 995.23 A
30/01/2025	0 Z RAPORU İCMALİ			2 440.91	61 436.14 A
31/01/2025	0 Z RAPORU İCMALİ			2 459.09	63 895.23 A
TOPLAM	:		0.00	63 895.23	63 895.23 A

HESAP KODU:600 01 002 001

HESAP İSMİ:ALKOLLÜ İÇECEK BEDELİ

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		708.33	708.33 A
01/01/2025	0 Z RAPORU İCMALİ			11 675.00	12 383.33 A
02/01/2025	0 Z RAPORU İCMALİ			6 275.00	18 658.33 A
03/01/2025	0 TOA2025000000002	NO'LU SATIŞ FAT.İLE D		9 312.48	27 970.81 A
03/01/2025	0 TOA2025000000003	NO'LU SATIŞ FAT.İLE C		716.67	28 687.48 A
03/01/2025	0 TOA2025000000004	NO'LU SATIŞ FAT.İLE U		209.09	28 896.57 A
ARA TOPLAM	:		0.00	28 896.57	28 896.57 A

# MUAVİN DEFTER

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

HESAP KODU:600 01 002 001

HESAP İSMİ:ALKOLLÜ İÇECEK BEDELİ

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
03/01/2025		NAKLİ YEKÜN	0.00	28 896.57	28 896.57 A
03/01/2025	0 Z RAPORU İCMALİ			19 833.33	48 729.90 A
04/01/2025	0 TOA2025000000005	NO'LU SATIŞ FAT.İLE C		10 416.68	59 146.58 A
04/01/2025	0 TOA2025000000006	NO'LU SATIŞ FAT.İLE N		2 541.67	61 688.25 A
04/01/2025	0 TOA2025000000007	NO'LU SATIŞ FAT.İLE C		11 770.84	73 459.09 A
04/01/2025	0 TOA2025000000008	NO'LU SATIŞ FAT.İLE Ö		18 145.83	91 604.92 A
04/01/2025	0 Z RAPORU İCMALİ			29 115.29	120 720.21 A
05/01/2025	0 TOA2025000000009	NO'LU SATIŞ FAT.İLE İ		6 372.73	127 092.94 A
05/01/2025	0 Z RAPORU İCMALİ			5 801.97	132 894.91 A
07/01/2025	0 Z RAPORU İCMALİ			6 583.33	139 478.24 A
07/01/2025	0 TAO2025000000001	NO'LU SATIŞ FAT.İLE E		368.18	139 846.42 A
07/01/2025	0 TAO2025000000002	NO'LU SATIŞ FAT.İLE R		1 487.50	141 333.92 A
08/01/2025	0 TAO2025000000003	NO'LU SATIŞ FAT.İLE G		5 000.04	146 333.96 A
08/01/2025	0 TOA2025000000010	NO'LU SATIŞ FAT.İLE G		3 375.00	149 708.96 A
08/01/2025	0 TOA2025000000011	NO'LU SATIŞ FAT.İLE N		5 000.01	154 708.97 A
08/01/2025	0 Z RAPORU İCMALİ			20 675.00	175 383.97 A
09/01/2025	0 TAO2025000000005	NO'LU SATIŞ FAT.İLE B		4 458.33	179 842.30 A
09/01/2025	0 TAO2025000000006	NO'LU SATIŞ FAT.İLE B		3 666.67	183 508.97 A
09/01/2025	0 TOA2025000000012	NO'LU SATIŞ FAT.İLE E		10 375.00	193 883.97 A
09/01/2025	0 TOA2025000000013	NO'LU SATIŞ FAT.İLE E		3 041.68	196 925.65 A
09/01/2025	0 TOA2025000000014	NO'LU SATIŞ FAT.İLE Y		7 416.67	204 342.32 A
09/01/2025	0 Z RAPORU İCMALİ			13 183.33	217 525.65 A
10/01/2025	0 TOA2025000000015	NO'LU SATIŞ FAT.İLE E		4 541.68	222 067.33 A
10/01/2025	0 TOA2025000000017	NO'LU SATIŞ FAT.İLE B		6 500.00	228 567.33 A
10/01/2025	0 Z RAPORU İCMALİ			41 229.17	269 796.50 A
11/01/2025	0 TOA2025000000018	NO'LU SATIŞ FAT.İLE Ö		4 291.66	274 088.16 A
11/01/2025	0 TOA2025000000019	NO'LU SATIŞ FAT.İLE M		8 250.00	282 338.16 A
11/01/2025	0 TOA2025000000020	NO'LU SATIŞ FAT.İLE D		3 645.84	285 984.00 A
11/01/2025	0 TOA2025000000021	NO'LU SATIŞ FAT.İLE S		6 708.33	292 692.33 A
11/01/2025	0 TOA2025000000022	NO'LU SATIŞ FAT.İLE C		4 416.67	297 109.00 A
11/01/2025	0 Z RAPORU İCMALİ			49 075.00	346 184.00 A
12/01/2025	0 TAO2025000000008	NO'LU SATIŞ FAT.İLE S		541.67	346 725.67 A
12/01/2025	0 Z RAPORU İCMALİ			10 762.50	357 488.17 A
14/01/2025	0 TAO2025000000010	NO'LU SATIŞ FAT.İLE A		3 291.66	360 779.83 A
14/01/2025	0 Z RAPORU İCMALİ			23 641.67	384 421.50 A
15/01/2025	0 TAO2025000000011	NO'LU SATIŞ FAT.İLE L		2 039.40	386 460.90 A
15/01/2025	0 TOA2025000000023	NO'LU SATIŞ FAT.İLE S		2 500.02	388 960.92 A
15/01/2025	0 TOA2025000000024	NO'LU SATIŞ FAT.İLE E		3 116.67	392 077.59 A
15/01/2025	0 Z RAPORU İCMALİ			10 283.33	402 360.92 A
16/01/2025	0 TAO2025000000012	NO'LU SATIŞ FAT.İLE G		9 250.00	411 610.92 A
16/01/2025	0 Z RAPORU İCMALİ			18 975.00	430 585.92 A
17/01/2025	0 TOA2025000000025	NO'LU SATIŞ FAT.İLE H		3 458.34	434 044.26 A
17/01/2025	0 Z RAPORU İCMALİ			31 414.89	465 459.15 A
17/01/2025	0 TOL2025000000002	NO'LU SATIŞ FAT.İLE E		4 250.00	469 709.15 A
18/01/2025	0 TOA2025000000028	NO'LU SATIŞ FAT.İLE E		2 791.67	472 500.82 A
18/01/2025	0 TOA2025000000029	NO'LU SATIŞ FAT.İLE O		3 583.33	476 084.15 A
18/01/2025	0 TOA2025000000030	NO'LU SATIŞ FAT.İLE G		7 833.33	483 917.48 A
18/01/2025	0 TOA2025000000031	NO'LU SATIŞ FAT.İLE İ		5 333.35	489 250.83 A
18/01/2025	0 TOA2025000000032	NO'LU SATIŞ FAT.İLE Ö		6 416.68	495 667.51 A
18/01/2025	0 TOA2025000000033	NO'LU SATIŞ FAT.İLE G		5 916.67	501 584.18 A
18/01/2025	0 TOA2025000000034	NO'LU SATIŞ FAT.İLE A		10 958.35	512 542.53 A
18/01/2025	0 TOA2025000000035	NO'LU SATIŞ FAT.İLE S		3 266.69	515 809.22 A
18/01/2025	0 Z RAPORU İCMALİ			44 361.38	560 170.60 A
19/01/2025	0 Z RAPORU İCMALİ			6 645.83	566 816.43 A
21/01/2025	0 TAO2025000000016	NO'LU SATIŞ FAT.İLE E		9 308.33	576 124.76 A
21/01/2025	0 Z RAPORU İCMALİ			14 354.17	590 478.93 A
22/01/2025	0 Z RAPORU İCMALİ			7 504.17	597 983.10 A
23/01/2025	0 Z RAPORU İCMALİ			3 358.33	601 341.43 A
24/01/2025	0 TOA2025000000038	NO'LU SATIŞ FAT.İLE H		6 791.66	608 133.09 A
24/01/2025	0 Z RAPORU İCMALİ			20 883.33	629 016.42 A
25/01/2025	0 TAO2025000000017	NO'LU SATIŞ FAT.İLE M		1 995.83	631 012.25 A
ARA TOPLAM	:		0.00	631 012.25	631 012.25 A

# MUAVİN DEFTER

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

HESAP KODU:600 01 002 001

HESAP İSMİ:ALKOLLÜ İÇECEK BEDELİ

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
25/01/2025		NAKLİ YEKÜN	0.00	631 012.25	631 012.25 A
25/01/2025	0 TOA2025000000039	NO'LU SATIŞ FAT.İLE Y		11 216.68	642 228.93 A
25/01/2025	0 TOA2025000000040	NO'LU SATIŞ FAT.İLE İ		7 270.83	649 499.76 A
25/01/2025	0 TOA2025000000041	NO'LU SATIŞ FAT.İLE H		4 000.00	653 499.76 A
25/01/2025	0 TOA2025000000042	NO'LU SATIŞ FAT.İLE A		991.67	654 491.43 A
25/01/2025	0 Z RAPORU İCMALİ			35 763.85	690 255.28 A
26/01/2025	0 Z RAPORU İCMALİ			11 925.00	702 180.28 A
28/01/2025	0 TOA2025000000044	NO'LU SATIŞ FAT.İLE H		3 895.83	706 076.11 A
28/01/2025	0 TOA2025000000045	NO'LU SATIŞ FAT.İLE N		8 479.16	714 555.27 A
28/01/2025	0 Z RAPORU İCMALİ			18 895.83	733 451.10 A
29/01/2025	0 TOA2025000000046	NO'LU SATIŞ FAT.İLE E		6 875.01	740 326.11 A
29/01/2025	0 Z RAPORU İCMALİ			32 533.33	772 859.44 A
30/01/2025	0 TOA2025000000047	NO'LU SATIŞ FAT.İLE A		2 437.50	775 296.94 A
30/01/2025	0 TOA2025000000048	NO'LU SATIŞ FAT.İLE İ		4 020.84	779 317.78 A
30/01/2025	0 Z RAPORU İCMALİ			12 400.00	791 717.78 A
31/01/2025	0 TOA2025000000050	NO'LU SATIŞ FAT.İLE Ş		4 958.33	796 676.11 A
31/01/2025	0 TOA2025000000051	NO'LU SATIŞ FAT.İLE A		5 666.67	802 342.78 A
31/01/2025	0 Z RAPORU İCMALİ			21 908.33	824 251.11 A
TOPLAM	:		0.00	824 251.11	824 251.11 A

HESAP KODU:600 01 002 002

HESAP İSMİ:HİZMET - KUVER BEDELİ

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		666.66	666.66 A
01/01/2025	0 Z RAPORU İCMALİ			3 333.33	3 999.99 A
02/01/2025	0 Z RAPORU İCMALİ			1 666.67	5 666.66 A
03/01/2025	0 TOA2025000000002	NO'LU SATIŞ FAT.İLE D		2 195.83	7 862.49 A
03/01/2025	0 TOA2025000000003	NO'LU SATIŞ FAT.İLE C		333.33	8 195.82 A
03/01/2025	0 TOA2025000000004	NO'LU SATIŞ FAT.İLE U		1 250.00	9 445.82 A
03/01/2025	0 Z RAPORU İCMALİ			4 583.33	14 029.15 A
04/01/2025	0 TOA2025000000005	NO'LU SATIŞ FAT.İLE C		750.00	14 779.15 A
04/01/2025	0 TOA2025000000006	NO'LU SATIŞ FAT.İLE N		687.50	15 466.65 A
04/01/2025	0 TOA2025000000007	NO'LU SATIŞ FAT.İLE C		2 583.33	18 049.98 A
04/01/2025	0 TOA2025000000008	NO'LU SATIŞ FAT.İLE Ö		1 666.67	19 716.65 A
04/01/2025	0 Z RAPORU İCMALİ			6 708.00	26 424.65 A
05/01/2025	0 TOA2025000000009	NO'LU SATIŞ FAT.İLE İ		1 250.00	27 674.65 A
05/01/2025	0 Z RAPORU İCMALİ			4 365.33	32 039.98 A
07/01/2025	0 Z RAPORU İCMALİ			1 500.00	33 539.98 A
07/01/2025	0 TAO2025000000001	NO'LU SATIŞ FAT.İLE E		500.00	34 039.98 A
07/01/2025	0 TAO2025000000002	NO'LU SATIŞ FAT.İLE R		250.00	34 289.98 A
08/01/2025	0 TAO2025000000003	NO'LU SATIŞ FAT.İLE G		1 833.33	36 123.31 A
08/01/2025	0 TAO2025000000004	NO'LU SATIŞ FAT.İLE T		1 833.33	37 956.64 A
08/01/2025	0 TOA2025000000010	NO'LU SATIŞ FAT.İLE G		625.00	38 581.64 A
08/01/2025	0 TOA2025000000011	NO'LU SATIŞ FAT.İLE N		1 250.00	39 831.64 A
08/01/2025	0 Z RAPORU İCMALİ			5 166.67	44 998.31 A
09/01/2025	0 TAO2025000000005	NO'LU SATIŞ FAT.İLE B		500.00	45 498.31 A
09/01/2025	0 TAO2025000000006	NO'LU SATIŞ FAT.İLE B		2 700.00	48 198.31 A
09/01/2025	0 TOA2025000000012	NO'LU SATIŞ FAT.İLE E		5 083.36	53 281.67 A
09/01/2025	0 TOA2025000000013	NO'LU SATIŞ FAT.İLE E		375.00	53 656.67 A
09/01/2025	0 TOA2025000000014	NO'LU SATIŞ FAT.İLE Y		625.00	54 281.67 A
09/01/2025	0 Z RAPORU İCMALİ			4 375.00	58 656.67 A
10/01/2025	0 TOA2025000000015	NO'LU SATIŞ FAT.İLE E		625.00	59 281.67 A
10/01/2025	0 TOA2025000000016	NO'LU SATIŞ FAT.İLE N		2 041.67	61 323.34 A
10/01/2025	0 TOA2025000000017	NO'LU SATIŞ FAT.İLE B		500.00	61 823.34 A
10/01/2025	0 Z RAPORU İCMALİ			6 791.67	68 615.01 A
11/01/2025	0 TOA2025000000018	NO'LU SATIŞ FAT.İLE Ö		1 666.67	70 281.68 A
11/01/2025	0 TOA2025000000019	NO'LU SATIŞ FAT.İLE M		625.00	70 906.68 A
ARA TOPLAM	:		0.00	70 906.68	70 906.68 A

# MUAVİN DEFTER

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

HESAP KODU:600 01 002 002

HESAP İSMİ:HİZMET - KUYER BEDELİ

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
11/01/2025		NAKLİ YEKÜN	0.00	70 906.68	70 906.68 A
11/01/2025	0 TOA2025000000020	NO'LU SATIŞ FAT.İLE D		500.00	71 406.68 A
11/01/2025	0 TOA2025000000021	NO'LU SATIŞ FAT.İLE S		666.67	72 073.35 A
11/01/2025	0 TOA2025000000022	NO'LU SATIŞ FAT.İLE C		1 079.17	73 152.52 A
11/01/2025	0 Z RAPORU İCMALİ			10 625.00	83 777.52 A
12/01/2025	0 TAO2025000000008	NO'LU SATIŞ FAT.İLE S		500.00	84 277.52 A
12/01/2025	0 Z RAPORU İCMALİ			3 125.00	87 402.52 A
14/01/2025	0 TAO2025000000009	NO'LU SATIŞ FAT.İLE Ç		625.00	88 027.52 A
14/01/2025	0 TAO2025000000010	NO'LU SATIŞ FAT.İLE A		2 729.17	90 756.69 A
14/01/2025	0 Z RAPORU İCMALİ			3 583.33	94 340.02 A
15/01/2025	0 TAO2025000000011	NO'LU SATIŞ FAT.İLE L		250.00	94 590.02 A
15/01/2025	0 TOA2025000000023	NO'LU SATIŞ FAT.İLE S		1 433.33	96 023.35 A
15/01/2025	0 TOA2025000000024	NO'LU SATIŞ FAT.İLE E		250.00	96 273.35 A
15/01/2025	0 Z RAPORU İCMALİ			2 500.00	98 773.35 A
15/01/2025	0 Z RAPORU İCMALİ			587.50	99 360.85 A
16/01/2025	0 TAO2025000000012	NO'LU SATIŞ FAT.İLE G		2 166.67	101 527.52 A
16/01/2025	0 Z RAPORU İCMALİ			5 000.00	106 527.52 A
16/01/2025	0 Z RAPORU İCMALİ			2 016.67	108 544.19 A
17/01/2025	0 TAO2025000000014	NO'LU SATIŞ FAT.İLE S		500.00	109 044.19 A
17/01/2025	0 TOA2025000000025	NO'LU SATIŞ FAT.İLE H		500.00	109 544.19 A
17/01/2025	0 TOA2025000000027	NO'LU SATIŞ FAT.İLE H		3 458.33	113 002.52 A
17/01/2025	0 Z RAPORU İCMALİ			5 799.52	118 802.04 A
17/01/2025	0 Z RAPORU İCMALİ			4 205.41	123 007.45 A
17/01/2025	0 TOL2025000000002	NO'LU SATIŞ FAT.İLE E		1 825.00	124 832.45 A
18/01/2025	0 TOA2025000000028	NO'LU SATIŞ FAT.İLE E		375.00	125 207.45 A
18/01/2025	0 TOA2025000000029	NO'LU SATIŞ FAT.İLE O		2 000.00	127 207.45 A
18/01/2025	0 TOA2025000000030	NO'LU SATIŞ FAT.İLE G		1 904.16	129 111.61 A
18/01/2025	0 TOA2025000000031	NO'LU SATIŞ FAT.İLE İ		679.17	129 790.78 A
18/01/2025	0 TOA2025000000032	NO'LU SATIŞ FAT.İLE Ö		375.00	130 165.78 A
18/01/2025	0 TOA2025000000033	NO'LU SATIŞ FAT.İLE G		500.00	130 665.78 A
18/01/2025	0 TOA2025000000034	NO'LU SATIŞ FAT.İLE A		500.00	131 165.78 A
18/01/2025	0 TOA2025000000035	NO'LU SATIŞ FAT.İLE S		1 125.00	132 290.78 A
18/01/2025	0 Z RAPORU İCMALİ			12 480.52	144 771.30 A
18/01/2025	0 Z RAPORU İCMALİ			1 037.50	145 808.80 A
19/01/2025	0 TAO2025000000015	NO'LU SATIŞ FAT.İLE Y		625.00	146 433.80 A
19/01/2025	0 TOA2025000000036	NO'LU SATIŞ FAT.İLE B		2 333.33	148 767.13 A
19/01/2025	0 Z RAPORU İCMALİ			3 000.00	151 767.13 A
19/01/2025	0 Z RAPORU İCMALİ			375.00	152 142.13 A
21/01/2025	0 TAO2025000000016	NO'LU SATIŞ FAT.İLE E		4 208.34	156 350.47 A
21/01/2025	0 TOA2025000000037	NO'LU SATIŞ FAT.İLE N		875.00	157 225.47 A
21/01/2025	0 Z RAPORU İCMALİ			3 791.67	161 017.14 A
21/01/2025	0 Z RAPORU İCMALİ			3 249.99	164 267.13 A
22/01/2025	0 Z RAPORU İCMALİ			2 125.00	166 392.13 A
23/01/2025	0 Z RAPORU İCMALİ			1 250.00	167 642.13 A
24/01/2025	0 TOA2025000000038	NO'LU SATIŞ FAT.İLE H		2 250.00	169 892.13 A
24/01/2025	0 Z RAPORU İCMALİ			7 791.67	177 683.80 A
25/01/2025	0 TAO2025000000017	NO'LU SATIŞ FAT.İLE M		750.00	178 433.80 A
25/01/2025	0 TOA2025000000039	NO'LU SATIŞ FAT.İLE Y		750.00	179 183.80 A
25/01/2025	0 TOA2025000000040	NO'LU SATIŞ FAT.İLE İ		500.00	179 683.80 A
25/01/2025	0 TOA2025000000041	NO'LU SATIŞ FAT.İLE H		2 000.00	181 683.80 A
25/01/2025	0 TOA2025000000042	NO'LU SATIŞ FAT.İLE A		500.00	182 183.80 A
25/01/2025	0 Z RAPORU İCMALİ			9 295.28	191 479.08 A
26/01/2025	0 TAO2025000000018	NO'LU SATIŞ FAT.İLE G		1 500.00	192 979.08 A
26/01/2025	0 TOA2025000000043	NO'LU SATIŞ FAT.İLE U		625.00	193 604.08 A
26/01/2025	0 Z RAPORU İCMALİ			2 750.00	196 354.08 A
28/01/2025	0 TAO2025000000019	NO'LU SATIŞ FAT.İLE C		375.00	196 729.08 A
28/01/2025	0 TOA2025000000044	NO'LU SATIŞ FAT.İLE H		2 750.00	199 479.08 A
28/01/2025	0 TOA2025000000045	NO'LU SATIŞ FAT.İLE N		2 166.67	201 645.75 A
28/01/2025	0 Z RAPORU İCMALİ			5 333.33	206 979.08 A
29/01/2025	0 TOA2025000000046	NO'LU SATIŞ FAT.İLE E		1 375.00	208 354.08 A
29/01/2025	0 Z RAPORU İCMALİ			4 708.33	213 062.41 A
ARA TOPLAM	:		0.00	213 062.41	213 062.41 A

## MUAVİN DEFTER

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

HESAP KODU:600 01 002 002

HESAP İSMİ:HİZMET - KUVER BEDELİ

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
29/01/2025		NAKLİ YEKÜN	0.00	213 062.41	213 062.41 A
30/01/2025	0 TOA2025000000047	NO'LU SATIŞ FAT.İLE A		758.33	213 820.74 A
30/01/2025	0 TOA2025000000048	NO'LU SATIŞ FAT.İLE İ		250.00	214 070.74 A
30/01/2025	0 Z RAPORU İCMALİ			4 583.33	218 654.07 A
31/01/2025	0 TOA2025000000049	NO'LU SATIŞ FAT.İLE S		250.00	218 904.07 A
31/01/2025	0 TOA2025000000050	NO'LU SATIŞ FAT.İLE Ş		500.00	219 404.07 A
31/01/2025	0 TOA2025000000051	NO'LU SATIŞ FAT.İLE A		500.00	219 904.07 A
31/01/2025	0 Z RAPORU İCMALİ			5 500.00	225 404.07 A
TOPLAM	:		0.00	225 404.07	225 404.07 A

HESAP KODU:600 01 002 009

HESAP İSMİ:DiĞER GELİRLER

TARİH	MADDE NO	AÇIKLAMA	BORÇ	ALACAK	BAKİYE
01/01/2025		NAKLİ YEKÜN	0.00	0.00	0.00 B
03/01/2025	0 Z RAPORU İCMALİ			1 541.67	1 541.67 A
04/01/2025	0 Z RAPORU İCMALİ			550.00	2 091.67 A
05/01/2025	0 Z RAPORU İCMALİ			1 375.00	3 466.67 A
08/01/2025	0 Z RAPORU İCMALİ			416.67	3 883.34 A
09/01/2025	0 Z RAPORU İCMALİ			833.33	4 716.67 A
10/01/2025	0 Z RAPORU İCMALİ			1 945.83	6 662.50 A
11/01/2025	0 Z RAPORU İCMALİ			1 308.33	7 970.83 A
12/01/2025	0 Z RAPORU İCMALİ			350.00	8 320.83 A
15/01/2025	0 TOL2025000000001	NO'LU SATIŞ FAT.İLE Z		480.00	8 800.83 A
25/01/2025	0 Z RAPORU İCMALİ			2 400.95	11 201.78 A
28/01/2025	0 Z RAPORU İCMALİ			1 500.00	12 701.78 A
29/01/2025	0 Z RAPORU İCMALİ			2 083.33	14 785.11 A
30/01/2025	0 Z RAPORU İCMALİ			354.17	15 139.28 A
31/01/2025	0 Z RAPORU İCMALİ			625.00	15 764.28 A
TOPLAM	:		0.00	15 764.28	15 764.28 A
GENEL TOPLAM :			0.00	2 744 605.54	2 744 605.54 A

LİSTELENEN: 5 ADET