

Müşteri Ödeme Planı

Sayın: AK PAZARLAMA TURİZM SANAYİ VE TİCARET LİMİTED
ŞİRKETİ


ube Kodu : 1981- KÜÇÜKKÖY/ STANBUL UBES

Müşteri/Hesap No : 44125702 / 1036

Tahsilat IBAN : TR470001001981441257025010

Döviz Cinsi : TRY

No	Taksit Tarihi	Ödendi	Ödeme Tarihi	Anapara	Faiz	KKDF	BSMV	Kalan Tutar	Taksit Tutarı	SBV Cari Faiz
1	03.10.2024	H		0	43333,33	0	2166,67	45500	45500	0
2	04.11.2024	H		0	43333,33	0	2166,67	45500	45500	0
3	03.12.2024	H		0	43333,33	0	2166,67	45500	45500	0
4	03.01.2025	H		0	43333,33	0	2166,67	45500	45500	0
5	03.02.2025	H		0	43333,33	0	2166,67	45500	45500	0
6	03.03.2025	H		34238,03	43333,33	0	2166,67	79738,03	79738,03	0
7	03.04.2025	H		35795,86	41849,69	0	2092,48	79738,03	79738,03	0
8	05.05.2025	H		37424,57	40298,53	0	2014,93	79738,03	79738,03	0
9	03.06.2025	H		39127,39	38676,8	0	1933,84	79738,03	79738,03	0
10	03.07.2025	H		40907,69	36981,28	0	1849,06	79738,03	79738,03	0
11	04.08.2025	H		42768,99	35208,61	0	1760,43	79738,03	79738,03	0
12	03.09.2025	H		44714,98	33355,29	0	1667,76	79738,03	79738,03	0
13	03.10.2025	H		46749,51	31417,64	0	1570,88	79738,03	79738,03	0
14	03.11.2025	H		48876,61	29391,83	0	1469,59	79738,03	79738,03	0
15	03.12.2025	H		51100,5	27273,84	0	1363,69	79738,03	79738,03	0
16	05.01.2026	H		53425,57	25059,49	0	1252,97	79738,03	79738,03	0
17	03.02.2026	H		55856,43	22744,38	0	1137,22	79738,03	79738,03	0
18	03.03.2026	H		58397,9	20323,93	0	1016,2	79738,03	79738,03	0
19	03.04.2026	H		61055	17793,36	0	889,67	79738,03	79738,03	0
20	04.05.2026	H		63833,01	15147,64	0	757,38	79738,03	79738,03	0
21	03.06.2026	H		66737,41	12381,54	0	619,08	79738,03	79738,03	0
22	03.07.2026	H		69773,96	9489,59	0	474,48	79738,03	79738,03	0
23	03.08.2026	H		72948,68	6466,05	0	323,3	79738,03	79738,03	0
24	03.09.2026	H		76267,91	3304,94	0	165,25	79738,1	79738,1	0


AK PAZARLAMA
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