

## Müşteri Ödeme Planı

Sayın: AK PAZARLAMA TURİZM SANAYİ VE TİCARET LİMİTED ŞİRKETİ	ube Kodu : 1981- KÜÇÜKKÖY/ STANBUL UBES
Müşteri/Hesap No : 44125702 / 1042	Tahsilat IBAN : TR470001001981441257025010
Döviz Cinsi : TRY	

No	Taksit Tarihi	Ödendi	Ödeme Tarihi	Anapara	Faiz	KKDF	BSMV	Kalan Tutar	Taksit Tutarı	SBV Cari Faiz
1	25.11.2024	H		28134,76	59375	0	2968,75	90478,51	90478,51	0
2	25.12.2024	H		29537,98	58038,6	0	2901,93	90478,51	90478,51	0
3	27.01.2025	H		31011,19	56635,54	0	2831,78	90478,51	90478,51	0
4	25.02.2025	H		32557,87	55162,51	0	2758,13	90478,51	90478,51	0
5	25.03.2025	H		34181,7	53616,01	0	2680,8	90478,51	90478,51	0
6	25.04.2025	H		35886,51	51992,38	0	2599,62	90478,51	90478,51	0
7	26.05.2025	H		37676,35	50287,77	0	2514,39	90478,51	90478,51	0
8	25.06.2025	H		39555,45	48498,15	0	2424,91	90478,51	90478,51	0
9	25.07.2025	H		41528,29	46619,26	0	2330,96	90478,51	90478,51	0
10	25.08.2025	H		43599,51	44646,67	0	2232,33	90478,51	90478,51	0
11	25.09.2025	H		45774,04	42575,69	0	2128,78	90478,51	90478,51	0
12	27.10.2025	H		48057,01	40401,43	0	2020,07	90478,51	90478,51	0
13	25.11.2025	H		50453,85	38118,72	0	1905,94	90478,51	90478,51	0
14	25.12.2025	H		52970,24	35722,16	0	1786,11	90478,51	90478,51	0
15	26.01.2026	H		55612,14	33206,07	0	1660,3	90478,51	90478,51	0
16	25.02.2026	H		58385,78	30564,5	0	1528,23	90478,51	90478,51	0
17	25.03.2026	H		61297,78	27791,17	0	1389,56	90478,51	90478,51	0
18	27.04.2026	H		64355	24879,53	0	1243,98	90478,51	90478,51	0
19	25.05.2026	H		67564,71	21822,67	0	1091,13	90478,51	90478,51	0
20	25.06.2026	H		70934,5	18613,34	0	930,67	90478,51	90478,51	0
21	27.07.2026	H		74472,36	15243,95	0	762,2	90478,51	90478,51	0
22	25.08.2026	H		78186,66	11706,52	0	585,33	90478,51	90478,51	0
23	25.09.2026	H		82086,23	7992,65	0	399,63	90478,51	90478,51	0
24	26.10.2026	H		86180,09	4093,55	0	204,68	90478,32	90478,32	0

**AK PAZARLAMA**  
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25.10.2024