

CARİ KODU:120 01 0216
CARİ ÜNVANI:BAŞARI METAL YAPI ÜRN.İMALATI TOPTAN SATIŞ KENAN YILDIRIM
CARİ YETKİLİ:

TARİH	İŞLEM Cİ	EVRAK NO	VADESİ	CİNSİ	MİKTAR	FİYAT	BORÇ	ALACAK	BAKİYE
NAKLİ YEK.							1 139 387.73	1 072 027.98	67 359.75
01/12/2022 NAKİT	TE-34571							20 000.00	47 359.75
05/12/2022 FATURA	250603	12/12/2022	0,40 x 1200 x 1130 BOYALI LEVHA 9002	- 388	22.500000		8 730.00		56 089.75
05/12/2022 NAKİT	TA-47192							40 000.00	16 089.75
06/12/2022 NAKİT	TE-34609							21 500.00	- 5 410.25
09/12/2022 FATURA	338058	16/12/2022	DAYSON EXTRA MASTİK SIYAH	- 2	50.000000		100.00		- 5 310.25
10/12/2022 FATURA	338086	17/12/2022	0,35 x 346 x 346 X 308 BOYALI RULO 300	- 2 987	23.750000		70 941.25		65 631.00
			0,55 x 330 x BOYALI RULO 3009	- 1 144	21.500000		24 596.00		90 227.00
			0,35 x 600 x 346 X 54 BOYALI RULO 7016	- 1 001	24.750000		24 774.75		115 001.75
			1,50 x 1200 x 2400 GALVANİZ DÜZ LEVHA	- 135.7	17.800000		2 415.46		117 417.21
12/12/2022 FATURA	338167	19/12/2022	1,50 x 1200 x 2400 GALVANİZ DÜZ LEVHA	- 136.1	17.800000		2 422.58		119 839.79
12/12/2022 NAKİT	TA-47316							30 000.00	89 839.79
13/12/2022 DEKONT	BSR20220							756.00	89 083.79
13/12/2022 FATURA	338223	20/12/2022	0,50 x 1000 x 2000 BOYALI LEVHA 3004	- 69.8	23.000000		1 605.40		90 689.19
14/12/2022 FATURA	250672	21/12/2022	0,40 x 1000 x 1130 BOYALI LEVHA 9002	- 494	23.000000		11 362.00		102 051.19
15/12/2022 FATURA	338331	15/12/2022	12 NO TUTYA ÇİNKO LEVHA	- 64.8	82.000000		5 313.60		107 364.79
			KDV				286.94		107 651.73
15/12/2022 BANKA	TA-20186						9 912.00		117 563.73
15/12/2022 FATURA	338343	22/12/2022	DAYSON UNIVERSAL KIRMIZI	- 1	50.000000		50.00		117 613.73
			DAYSON EXTRAMASTİK BEYAZ	- 1	50.000000		50.00		117 663.73
15/12/2022 BANKA	TE-48161							5 600.54	112 063.19
15/12/2022 NAKİT	TA-47378							20 000.00	92 063.19
16/12/2022 FATURA	338387	23/12/2022	0,55 x 330 x BOYALI RULO 3009	- 2 057	20.460000		42 086.22		134 149.41
			KDV				3 787.76		137 937.17
16/12/2022 BANKA	TA-20193							45 873.98	92 063.19
19/12/2022 FATURA	338456	26/12/2022	0,60 x 1000 x 2000 DKP SAC	- 180.7	17.500000		3 162.25		95 225.44
			0,35 x 1000 x BOYALI RULO 7016	- 129.6	25.300000		3 278.88		98 504.32
			0,80 x 1000 x 2000 DKP SAC	- 187.8	17.400000		3 267.72		101 772.04
19/12/2022 FATURA	338459	26/12/2022	0,80 x 1200 x 2400 DKP SAC	- 54.9	17.400000		955.26		102 727.30
20/12/2022 NAKİT	TE-34730							20 000.00	82 727.30
21/12/2022 FATURA	338578	28/12/2022	0,35 x 600 x 346 X 54 BOYALI RULO 7016	- 1 105	25.580000		28 265.90		110 993.20
TOPLAM					- 10 139.4		1 386 751.70	1 275 758.50	110 993.20
GEN.TOPLAM					- 10 139.4	0	1 386 751.70	1 275 758.50	110 993.20

LİSTELENEN: 1 ADET