

DENEME

CARI KODU:120 02 0216

CARI ÜNVANI:BAŞARI METAL YAPI ÜRN.İMALATI TOPTAN SATIŞ KENAN YILDIRIM \$\$\$

CARI YETKİLİ:KENAN

TARİH	İŞLEM	EVRAK	VADESİ	CİNSİ	MIKTAR	STOK	DÖVİZ FİYA	DÖVİZ BORÇ	DÖVİZ ALACA	DÖVİZ BAKİY	DÖVİZ
NAKLİ YEK.								24 903.09	8 426.83	16 476.26	
09/05/2022	NAKİT	TE-325							4 000.00	12 476.26	USD
10/05/2022	NAKİT								171.43	12 304.83	USD
12/05/2022	FATURA	328549	11/06/2022	0,35 x 1000 x 2000 BOYALI LEVHA 3009	- 307.3	KG	1.50000	460.95		12 765.78	USD
18/05/2022	NAKİT								225.38	12 540.40	USD
23/05/2022	NAKİT								235.82	12 304.58	USD
24/05/2022	NAKİT	TE-326							2 500.00	9 804.58	USD
27/05/2022	NAKİT								365.81	9 438.77	USD
30/05/2022	FATURA	329276	29/06/2022	1,20 x 1250 x 2500 DKP SAC	- 28.8	KG	1.20000	34.56		9 473.33	USD
				1,20 x 1000 x 2000 DKP SAC	- 57.5	KG	1.20000	69.00		9 542.33	USD
30/05/2022	NAKİT	TE-327							1 615.00	7 927.33	USD
30/05/2022	FATURA	249046	30/05/2022	0,35 x 346x346xKALAN x BOYALI RULO 701	- 1 246	KG	1.48000	1 844.08		9 771.41	USD
01/06/2022	FATURA	329378	01/07/2022	0,35 x 1000 x 2000 BOYALI LEVHA 9002	- 99.4	KG	1.40000	139.16		9 910.57	USD
01/06/2022	NAKİT								490.07	9 420.50	USD
TOPLAM					- 1 739			27 450.84	18 030.34	9 420.50	
GEN.TOPLAM					- 1 739		0.00000	27 450.84	18 030.34	9 420.50	

LİSTELENEN: 1 ADET