

CARI KODU:120 01 0216

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

CARI YETKİLİ:

TARİH	İŞLEM	EVRAK	VADESİ	CİNSİ	MIKTAR	STOK	FİYAT	BORÇ	ALACAK	BAKİYE
NAKLİ YEK.								575 414.69	488 525.26	86 889.43
01/08/2022	FATURA	A3034	08/08/2022	25/3/33 BOYALI MRAMOR DEMİR ÜSTTEN	1 000	ADET	8.500000		8 500.00	78 389.43
02/08/2022	FATURA	331611	09/08/2022	0,80 x 1200 x 2400 DKP SAC	- 163.1	KG	17.600000	2 870.56		81 259.99
04/08/2022	FATURA	331773	11/08/2022	0,40 x 1000 x 2000 BOYALI LEVHA 900	- 5.6	KG	20.500000	114.80		81 374.79
05/08/2022	FATURA	331803	12/08/2022	0,40 x 1000 x 2000 BOYALI LEVHA 900	- 244	KG	20.500000	5 002.00		86 376.79
05/08/2022	NAKİT	TA-447							86 375.00	1.79
06/08/2022	FATURA	331826	13/08/2022	1,50 x 1000 x 2000 GALVANİZ DÜZ LEV	- 22.7	KG	18.000000	408.60		410.39
				0,50 x 1000 x 2000 BOYALI LEVHA 300	- 27.8	KG	20.500000	569.90		980.29
09/08/2022	FATURA	331945	16/08/2022	0,48 x 330 x BOYALI RULO 7016	- 225.7	KG	21.000000	4 739.70		5 719.99
				DAYSON OTO MASTİK GRİ	- 6	ADET	44.000000	264.00		5 983.99
09/08/2022	FATURA	A3042	16/08/2022	ÇATI KAPAĞI KİREMİT CAMLI PİSTONLU	1	ADET	475.000000		475.00	5 508.99
10/08/2022	FATURA	332051	17/08/2022	0,35 x 1000 x 2000 BOYALI LEVHA 300	- 82.9	KG	20.500000	1 699.45		7 208.44
10/08/2022	NAKİT	TA-448							2 500.00	4 708.44
11/08/2022	BANKA	TA-184							35 000.00	- 30 291.56
13/08/2022	FATURA	A3045	20/08/2022	PANEL ALIN KAPAMA	6	ADET	13.000000		78.00	- 30 369.56
13/08/2022	FATURA	332172	20/08/2022	0,40 x 1000 x 1130 BOYALI LEVHA 900	- 4 308	KG	18.220000	78 491.76		48 122.20
				KDV				8 477.11		56 599.31
TOPLAM					- 4 078.8			678 052.57	621 453.26	56 599.31
GEN.TOPLAM					- 4 078.8		0	678 052.57	621 453.26	56 599.31

LİSTELENEN: 1 ADET