

DENEME

CARİ KODU:120 01 0216

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

CARİ YETKİLİ:

TARİH	İŞLEM	EVRAK	VADESİ	CİNSİ	MIKTAR	STOK	FİYAT	BORÇ	ALACAK	BAKİYE
NAKLİ YEK.								701 763.22	682 482.13	19 281.09
01/09/2022	FATURA	333090	08/09/2022	0,48 x 330 x BOYALI RULO 7016	- 228.7	KG	18.220339	4 166.99		23 448.08
				KDV				450.04		23 898.12
02/09/2022	BANKA	TA-187							15 299.03	8 599.09
03/09/2022	FATURA	A3063	03/09/2022	ÇATI KAPAĞI KİREMİT CAMLI PİSTONLU	5	ADET	475.000000		2 375.00	6 224.09
				33 LÜ PLASTİK MISIRLI HAZNE	50	ADET	25.000000		1 250.00	4 974.09
07/09/2022	FATURA	249781	14/09/2022	0,35 x 330 x BOYALI RULO 9002	- 998	KG	17.900000	17 864.20		22 838.29
				0,30 x 1000 x 1125 BOYALI LEVHA 300	- 636	KG	17.800000	11 320.80		34 159.09
				0,30 x 1000 x 1125 BOYALI LEVHA 900	- 778	KG	17.600000	13 692.80		47 851.89
				0,30 x 1200 x1190 BOYALI LEVHA 9002	- 1 340	KG	17.600000	23 584.00		71 435.89
				0,30 x 1200 x1600 BOYALI LEVHA 9002	- 900	KG	17.600000	15 840.00		87 275.89
				KDV				8 888.59		96 164.48
07/09/2022	FATURA	333328	14/09/2022	0,35 x 1000 x BOYALI RULO 3009	- 163	KG	18.500000	3 015.50		99 179.98
				KDV				325.67		99 505.65
08/09/2022	FATURA	333376	15/09/2022	0,80 x 1200 x 2400 DKP SAC	- 18	KG	16.459000	296.26		99 801.91
13/09/2022	DEKONT								810.00	98 991.91
13/09/2022	BANKA	TA-188						10 620.00		109 611.91
TOPLAM					- 5 006.7			811 828.07	702 216.16	109 611.91
GEN.TOPLAM					- 5 006.7		0	811 828.07	702 216.16	109 611.91

LİSTELENEN: 1 ADET