

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

TARİH	İŞLEM CİNS	EVRAK NO	VADESİ	CİNSİ	MİKTAR	FİYAT	BORÇ	ALACAK	BAKİYE
NAKLİ YEK.							861 103.46	857 255.21	3 848.25
02/11/2022	FATURA	336180	09/11/2022	12 NO TUTYA ÇİNKO LEVHA KDV	- 196.9	85.000000	16 736.50 903.77		20 584.75 21 488.52
02/11/2022	BANKA	TE-47258						17 640.27	3 848.25
03/11/2022	FATURA	336235	10/11/2022	0,30 x 1000 x 2000 BOYALI LEVHA 3009	- 1 540	24.000000	36 960.00		40 808.25
				0,30 x 1200 x 1125 BOYALI LEVHA 9002	- 2 468	23.750000	58 615.00		99 423.25
03/11/2022	FATURA	A3126	10/11/2022	TRAPEZ DUVAR DİBİ BEYAZ	200	30.000000		6 000.00	93 423.25
07/11/2022	FATURA	336450	14/11/2022	0,30 x 1000 x 2000 BOYALI LEVHA 9002	- 1 532	23.750000	36 385.00		129 808.25
				0,30 x 1000 x 1125 BOYALI LEVHA 9002	- 2 432	23.750000	57 760.00		187 568.25
07/11/2022	NAKİT	TE-34346						38 000.00	149 568.25
08/11/2022	FATURA	336490	15/11/2022	0,60 x 1000 x 355 DKP SAC	- 482	18.000000	8 676.00		158 244.25
09/11/2022	NAKİT	TE-34360						40 000.00	118 244.25
10/11/2022	FATURA	A3129	10/11/2022	ÇATI KAPAĞI RAYLI TRAPEZ CAMLI	8	520.000000		4 160.00	114 084.25
				33 LÜ BOYALI OLUK BORUSU	15	28.500000		427.50	113 656.75
11/11/2022	FATURA	A3130	18/11/2022	PANEL DUVAR DİBİ BEYAZ	250	31.800000		7 950.00	105 706.75
12/11/2022	FATURA	336753	19/11/2022	DAYSON EXTRA MASTİK SİYAH	- 1	50.000000	50.00		105 756.75
12/11/2022	FATURA	A3131	19/11/2022	ÇATI KAPAĞI PİSTONLU TRAPEZ CAMLI 7016	2	520.000000		1 040.00	104 716.75
14/11/2022	NAKİT	TA-46814						40 000.00	64 716.75
15/11/2022	FATURA	336897	22/11/2022	DAYSON EXTRAMASTİK BEYAZ	- 1	50.000000	50.00		64 766.75
				DAYSON UNIVERSAL KIRMIZI	- 1	50.000000	50.00		64 816.75
17/11/2022	FATURA	336983	24/11/2022	0,40 33 LÜ GALVANİZLİ OLUK	- 3 000	20.000000	60 000.00		124 816.75
18/11/2022	FATURA	A3136	25/11/2022	KAR TUTAN	200	23.000000		4 600.00	120 216.75
				KAR TUTAN 7016	120	24.000000		2 880.00	117 336.75
				ÇATI KAPAĞI RAYLI PANEL CAM KAPAK	3	575.000000		1 725.00	115 611.75
18/11/2022	FATURA	337056	25/11/2022	0,50 x 1000 x 2000 BOYALI LEVHA 3009	- 72	21.500000	1 548.00		117 159.75
21/11/2022	FATURA	337177	28/11/2022	5,5 x 25 MM 5 MM MATKAP UÇLU VİDA	- 500	0.400000	200.00		117 359.75
23/11/2022	NAKİT	TE-34488						50 000.00	67 359.75
28/11/2022	FATURA	337487	05/12/2022	A.GRİ TRAPEZ SEMERİ	- 1 000	0.350000	350.00		67 709.75
28/11/2022	NAKİT	337487						350.00	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
TOPLAM					- 12 815.9		1 148 117.73	1 092 027.98	56 089.75
GEN.TOPLAM					- 12 815.9	0	1 148 117.73	1 092 027.98	56 089.75

LİSTELENEN: 1 ADET