

CARI KODU:120 01 0216

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

CARI YETKİLİ:

TARİH	İŞLEM	EVRAK	VADESİ	CİNSİ	MİKTAR	STOK	FİYAT	BORÇ	ALACAK	BAKİYE
NAKLİ YEK.								812 397.57	783 356.16	29 041.41
03/10/2022	FATURA	334637	10/10/2022	0,48 x 330 x BOYALI RULO 7016	- 209.2	KG	21.700000	4 539.64		33 581.05
04/10/2022	FATURA	334675	11/10/2022	0,80 x 1200 x 2400 DKP SAC	- 36	KG	17.400000	626.40		34 207.45
05/10/2022	FATURA	A3093	12/10/2022	ÇATI KAPAĞI RAYLI TRAPEZ POLİKARBON	10	ADET	440.000000		4 400.00	29 807.45
				ÇATI KAPAĞI RAYLI KİREMİT POLİKARBO	5	ADET	440.000000		2 200.00	27 607.45
				ÇATI KAPAĞI RAYLI TRAPEZ POLİKARBON	5	ADET	490.000000		2 450.00	25 157.45
				ÇATI KAPAĞI PİSTONLU TRAPEZ (SAC KA	10	ADET	475.000000		4 750.00	20 407.45
				ÇATI KAPAĞI KİREMİT SAC	2	ADET	475.000000		950.00	19 457.45
05/10/2022	BANKA	TE-467							24 531.55	- 5 074.10
07/10/2022	FATURA	A3094	14/10/2022	PANEL DUVAR DİBİ BEYAZ	5	ADET	31.000000		155.00	- 5 229.10
10/10/2022	FATURA	A3101	17/10/2022	PANEL DUVAR DİBİ BEYAZ	125	ADET	31.000000		3 875.00	- 9 104.10
11/10/2022	FATURA	A3102	18/10/2022	ÇATI KAPAĞI RAYLI TRAPEZ POLİKARBON	6	ADET	495.000000		2 970.00	- 12 074.10
14/10/2022	FATURA	335231	21/10/2022	5,5 x 120 12 MM MATKAP UÇLU VİDA	- 7 000	ADET	1.500000	10 500.00		- 1 574.10
				KDV				1 890.00		315.90
15/10/2022	FATURA	335297	22/10/2022	0,35 x 330 x BOYALI RULO 3009	- 350	KG	23.750000	8 312.50		8 628.40
15/10/2022	FATURA	G8842	22/10/2022	33 LÜ BOYALI KÖŞE İŞÇİLİĞİ	623	ADET	7.500000		4 672.50	3 955.90
18/10/2022	FATURA	335436	25/10/2022	DAYSON EXTRAMASTİK BEYAZ	- 1	ADET	45.000000	45.00		4 000.90
				DAYSON UNİVERSAL KIRMIZI	- 1	ADET	45.000000	45.00		4 045.90
19/10/2022	NAKİT	TA-462						8 345.00		12 390.90
19/10/2022	FATURA	335440	26/10/2022	0,80 x 1000 x 2000 DKP SAC	- 383.5	KG	17.500000	6 711.25		19 102.15
TOPLAM					- 7 189.7			853 412.36	834 310.21	19 102.15
GEN.TOPLAM					- 7 189.7		0	853 412.36	834 310.21	19 102.15

LİSTELENEN: 1 ADET