

CARI KODU:120 01 0216

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

CARI YETKİLİ:

TARİH	İŞLEM Cİ	EVRAK NO	VADESİ	CİNSİ	MİKTAR	FİYAT	BORÇ	ALACAK	BAKİYE
NAKLİ YEK.							1 139 387.73	1 072 027.98	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
05/12/2022	NAKİT	TA-47192						40 000.00	16 089.75
06/12/2022	NAKİT	TE-34609						21 500.00	- 5 410.25
09/12/2022	FATURA	338058	16/12/2022	DAYSON EXTRA MASTİK SIYAH	- 2	50.000000	100.00		- 5 310.25
10/12/2022	FATURA	338086	17/12/2022	0,35 x 346 x 346 X 308 BOYALI RULO 300	- 2 987	23.750000	70 941.25		65 631.00
				0,55 x 330 x BOYALI RULO 3009	- 1 144	21.500000	24 596.00		90 227.00
				0,35 x 600 x 346 X 54 BOYALI RULO 7016	- 1 001	24.750000	24 774.75		115 001.75
				1,50 x 1200 x 2400 GALVANİZ DÜZ LEVHA	- 135.7	17.800000	2 415.46		117 417.21
12/12/2022	FATURA	338167	19/12/2022	1,50 x 1200 x 2400 GALVANİZ DÜZ LEVHA	- 136.1	17.800000	2 422.58		119 839.79
12/12/2022	NAKİT	TA-47316						30 000.00	89 839.79
13/12/2022	DEKONT	BSR20220						756.00	89 083.79
13/12/2022	FATURA	338223	20/12/2022	0,50 x 1000 x 2000 BOYALI LEVHA 3004	- 69.8	23.000000	1 605.40		90 689.19
TOPLAM					- 5 863.6		1 274 973.17	1 184 283.98	90 689.19
GEN.TOPLAM					- 5 863.6	0	1 274 973.17	1 184 283.98	90 689.19

LİSTELENEN: 1 ADET