

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.							0.00	0.00	0.00
01/01/2023	DEVİR						53 693.20		53 693.20
02/01/2023	FATURA	250810	02/01/2023	0,30 x 1200 x 1130 BOYALI RULO 3009	- 1 588	25.000000	39 700.00		93 393.20
03/01/2023	FATURA	250824	03/01/2023	0,48 x 330 x BOYALI RULO 3009	- 2 001	22.850000	45 722.85		139 116.05
				0,55 x 330 x BOYALI RULO 7016	- 717	23.000000	16 491.00		155 607.05
03/01/2023	FATURA	339114	10/01/2023	0,80 x 1200 x 2400 DKP SAC	- 18.3	18.000000	329.40		155 936.45
04/01/2023	FATURA	339151	11/01/2023	1,50 x 1000 x 2000 GALVANİZ DÜZ LEVHA	- 23	19.500000	448.50		156 384.95
				1,00 x 1000 x 2000 DKP SAC	- 15.6	18.500000	288.60		156 673.55
04/01/2023	NAKİT	TA-47738						80 000.00	76 673.55
05/01/2023	FATURA	339194	12/01/2023	DAYSON UNIVERSAL KIRMIZI	- 1	50.000000	50.00		76 723.55
05/01/2023	NAKİT	339194						50.00	76 673.55
09/01/2023	FATURA	339316	16/01/2023	5,5 x 105 5 MM MATKAP UÇLU VİDA	- 200	1.300000	260.00		76 933.55
09/01/2023	NAKİT	TA-47807						25 000.00	51 933.55
10/01/2023	FATURA	339364	17/01/2023	1,50 x 1000 x 2000 GALVANİZ DÜZ LEVHA	- 23.2	20.000000	464.00		52 397.55
14/01/2023	FATURA	339505	21/01/2023	0,55 x 330 x BOYALI RULO 3009	- 1 085.6	24.400000	26 488.64		78 886.19
14/01/2023	NAKİT	TE-34991						24 400.00	54 486.19
17/01/2023	FATURA	339566	24/01/2023	DAYSON KLASİK MASTİK ANTRASİT GRİ	- 1	50.000000	50.00		54 536.19
17/01/2023	NAKİT	339566						50.00	54 486.19
17/01/2023	FATURA	339593	24/01/2023	0,30 x 1200 x 1130 BOYALI LEVHA 3009	- 1 992	27.500000	54 780.00		109 266.19
				0,30 x 1200 x 1130 BOYALI LEVHA 9002	- 1 584	27.250000	43 164.00		152 430.19
17/01/2023	NAKİT	TE-35008						30 000.00	122 430.19
20/01/2023	FATURA	339674	27/01/2023	0,60 x 1000 x 2000 DKP SAC	- 225.3	19.800000	4 460.94		126 891.13
20/01/2023	FATURA	339675	27/01/2023	0,35 x 330 x GALVANİZ RULO	- 997	24.400000	24 326.80		151 217.93
				0,35 x 1000 x 1130 BOYALI LEVHA 9002	- 1 606	27.300000	43 843.80		195 061.73
23/01/2023	NAKİT	TA-47978						65 000.00	130 061.73
TOPLAM					- 12 078		354 561.73	224 500.00	130 061.73
GEN.TOPLAM					- 12 078	0	354 561.73	224 500.00	130 061.73

LİSTELENEN: 1 ADET