

CARİ KODU:120 01 0216

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

CARİ YETKİLİ:

TARİH	İŞLEM Cİ	EVRAK NO	VADESİ	CİNSİ	MİKTAR	FİYAT	BORÇ	ALACAK	BAKİYE
NAKLİ YEK.							1 358 485.80	1 255 758.50	102 727.30
20/12/2022	NAKİT	TE-34730						20 000.00	82 727.30
21/12/2022	FATURA	338578	28/12/2022	0,35 x 600 x 346 X 54 BOYALI RULO 7016	- 1 105	25.580000	28 265.90		110 993.20
23/12/2022	FATURA	A3158	30/12/2022	ÇATI KAPAĞI PİSTONLU TRAPEZ (SAC KAPAK	10	490.000000		4 900.00	106 093.20
28/12/2022	FATURA	A3161	04/01/2023	TRAPEZ DUVAR DİBİ BEYAZ	400	31.000000		12 400.00	93 693.20
28/12/2022	FATURA	338848	04/01/2023	DAYSON KLASİK MASTİK ANTRASİT GRİ	- 2	50.000000	100.00		93 793.20
28/12/2022	NAKİT	338848						100.00	93 693.20
28/12/2022	NAKİT	TA-47609						30 000.00	63 693.20
29/12/2022	FATURA	338904	05/01/2023	BEYAZ BOYALI PANEL SEMERİ	- 5 000	0.250000	1 250.00		64 943.20
29/12/2022	NAKİT	338904						1 250.00	63 693.20
30/12/2022	NAKİT	TA-47648						19 500.00	44 193.20
30/12/2022	FATURA	338951	06/01/2023	DAYSON UNIVERSAL KIRMIZI	- 200	47.500000	9 500.00		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
TOPLAM					- 10 203		1 499 515.55	1 343 908.50	155 607.05
GEN.TOPLAM					- 10 203	0	1 499 515.55	1 343 908.50	155 607.05

LİSTELENEN: 1 ADET