

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.							374 218.09	289 500.00	84 718.09
14/02/2023	NAKİT	TE-35225						70 000.00	14 718.09
17/02/2023	FATURA	340277	24/02/2023	0,48 x 330 x BOYALI RULO 3009	- 220.5	29.000000	6 394.50		21 112.59
20/02/2023	NAKİT	TA-48258						10 000.00	11 112.59
20/02/2023	FATURA	340330	27/02/2023	0,35 x 1000 x 2000 BOYALI LEVHA 9002	- 63	31.800000	2 003.40		13 115.99
				0,35 x 1000 x 2000 BOYALI LEVHA 3009	- 62.8	32.000000	2 009.60		15 125.59
23/02/2023	FATURA	340431	23/02/2023	DAYSON UNIVERSAL KIRMIZI	- 1	55.000000	55.00		15 180.59
24/02/2023	FATURA	340473	03/03/2023	0,35 x 1000 x 2000 BOYALI LEVHA 3009	- 676	32.500000	21 970.00		37 150.59
				0,50 x 1000 x 2000 BOYALI LEVHA 3004	- 35	30.000000	1 050.00		38 200.59
				6,3 x 75 BETOFAST	- 300	0.900000	270.00		38 470.59
27/02/2023	NAKİT	TA-48326						20 000.00	18 470.59
TOPLAM					- 1 358.3		407 970.59	389 500.00	18 470.59
GEN.TOPLAM					- 1 358.3	0	407 970.59	389 500.00	18 470.59

LİSTELENEN: 1 ADET