

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.							1 286 335.17	1 184 283.98	102 051.19
15/12/2022	FATURA	338331	15/12/2022	12 NO TUTYA ÇİNKO LEVHA KDV	- 64.8	82.000000	5 313.60		107 364.79
							286.94		107 651.73
15/12/2022	BANKA	TA-20186					9 912.00		117 563.73
15/12/2022	FATURA	338343	22/12/2022	DAYSON UNIVERSAL KIRMIZI DAYSON EXTRAMASTİK BEYAZ	- 1	50.000000	50.00		117 613.73
					- 1	50.000000	50.00		117 663.73
15/12/2022	BANKA	TE-48161						5 600.54	112 063.19
15/12/2022	NAKİT	TA-47378						20 000.00	92 063.19
16/12/2022	FATURA	338387	23/12/2022	0,55 x 330 x BOYALI RULO 3009 KDV	- 2 057	20.460000	42 086.22		134 149.41
							3 787.76		137 937.17
16/12/2022	BANKA	TA-20193						45 873.98	92 063.19
19/12/2022	FATURA	338456	26/12/2022	0,60 x 1000 x 2000 DKP SAC	- 180.7	17.500000	3 162.25		95 225.44
				0,35 x 1000 x BOYALI RULO 7016	- 129.6	25.300000	3 278.88		98 504.32
				0,80 x 1000 x 2000 DKP SAC	- 187.8	17.400000	3 267.72		101 772.04
19/12/2022	FATURA	338459	26/12/2022	0,80 x 1200 x 2400 DKP SAC	- 54.9	17.400000	955.26		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
TOPLAM					- 8 573.8		1 397 601.70	1 343 908.50	53 693.20
GEN.TOPLAM					- 8 573.8	0	1 397 601.70	1 343 908.50	53 693.20

LİSTELENEN: 1 ADET