

CariBakiyeRapor-Detay



13 Mart 2025 10:35:41

MÜŞTERİ BİLGİLERİ

GÖKTUĞ OTO YEDEK PARÇA

OSTİM OSB.1256 CAD NO:30 YENİMAHELLE / ANKARA YENİMAHELLE / ANKARA

TEL : 354 74 98

V.D. : OSTİM

E-mail : engin_baz@hotmail.com

İ. Tarihi	İşlem	Borç	Alacak	Bakiye
13.03.2025	Satis Faturasi - KLR2025000001615	4.150,01 TRY	0,00 TRY	4.150,01 (B) TRY
13.03.2025	Gelir - Kredi Kartı	0,00 TRY	900,00 TRY	3.250,01 (B) TRY
07.03.2025	Gelir - Nakit	0,00 TRY	1.500,00 TRY	1.750,01 (B) TRY
06.03.2025	Satis Faturasi - KLR2025000001481	2.100,00 TRY	0,00 TRY	3.850,01 (B) TRY
03.03.2025	Satis Faturasi - KLR2025000001390	1.160,02 TRY	0,00 TRY	5.010,02 (B) TRY
28.02.2025	Satis Faturasi - KLR2025000001320	2.370,01 TRY	0,00 TRY	7.380,03 (B) TRY
28.02.2025	Gelir - Nakit	0,00 TRY	2.000,00 TRY	5.380,03 (B) TRY
14.02.2025	Gelir - Kredi Kartı	0,00 TRY	1.500,00 TRY	3.880,03 (B) TRY
13.02.2025	Satis Faturasi - KLR2025000000963	1.950,00 TRY	0,00 TRY	5.830,03 (B) TRY
08.02.2025	Gelir - Nakit	0,00 TRY	1.000,00 TRY	4.830,03 (B) TRY
06.02.2025	Satis Faturasi - KLR2025000000791	1.400,00 TRY	0,00 TRY	6.230,03 (B) TRY
03.02.2025	Alis Faturasi - GOK2025000000027	0,00 TRY	1.099,99 TRY	5.130,04 (B) TRY
03.02.2025	Satis Faturasi - KLR2025000000695	1.099,99 TRY	0,00 TRY	6.230,03 (B) TRY
01.02.2025	Gelir - Nakit	0,00 TRY	1.000,00 TRY	5.230,03 (B) TRY
24.01.2025	Gelir - Nakit	0,00 TRY	1.600,00 TRY	3.630,03 (B) TRY
23.01.2025	Satis Faturasi - KLR2025000000466	144,00 TRY	0,00 TRY	3.774,03 (B) TRY
17.01.2025	Alis Faturasi - GOK2025000000015	0,00 TRY	1.100,00 TRY	2.674,03 (B) TRY
17.01.2025	Satis Faturasi - KLR2025000000358	2.236,00 TRY	0,00 TRY	4.910,03 (B) TRY
17.01.2025	Gelir - Nakit	0,00 TRY	1.500,00 TRY	3.410,03 (B) TRY
11.01.2025	Gelir - Kredi Kartı	0,00 TRY	4.000,00 TRY	589,97 (A) TRY
09.01.2025	Satis Faturasi - KLR2025000000157	3.450,02 TRY	0,00 TRY	2.860,05 (B) TRY
04.01.2025	Gelir - Kredi Kartı	0,00 TRY	2.000,00 TRY	860,05 (B) TRY
27.12.2024	Satis Faturasi - KLR2024000007172	2.800,00 TRY	0,00 TRY	3.660,05 (B) TRY
27.12.2024	Gelir - Kredi Kartı	0,00 TRY	1.500,00 TRY	2.160,05 (B) TRY
19.12.2024	Satis Faturasi - KLR2024000007026	440,00 TRY	0,00 TRY	2.600,05 (B) TRY
13.12.2024	Satis Faturasi - KLR2024000006908	330,00 TRY	0,00 TRY	2.930,05 (B) TRY
13.12.2024	Gelir - Nakit	0,00 TRY	1.600,00 TRY	1.330,05 (B) TRY
06.12.2024	Gelir - Nakit	0,00 TRY	1.600,00 TRY	269,95 (A) TRY
05.12.2024	Satis Faturasi - KLR2024000006772	2.208,00 TRY	0,00 TRY	1.938,05 (B) TRY
30.11.2024	Satis Faturasi - KLR2024000006648	2.420,00 TRY	0,00 TRY	4.358,05 (B) TRY
29.11.2024	Gelir - Nakit	0,00 TRY	1.600,00 TRY	2.758,05 (B) TRY
28.11.2024	Satis Faturasi - KLR2024000006601	370,00 TRY	0,00 TRY	3.128,05 (B) TRY
22.11.2024	Gelir - Kredi Kartı	0,00 TRY	2.300,00 TRY	828,05 (B) TRY
21.11.2024	Satis Faturasi - KLR2024000006474	456,00 TRY	0,00 TRY	1.284,05 (B) TRY
15.11.2024	Gelir - Nakit	0,00 TRY	2.000,00 TRY	715,95 (A) TRY

14.11.2024	Satis Faturasi - KLR2024000006399	1.130,00 TRY	0,00 TRY	414,05 (B) TRY
08.11.2024	Gelir - Nakit	0,00 TRY	1.500,00 TRY	1.085,95 (A) TRY
07.11.2024	Satis Faturasi - KLR2024000006217	200,00 TRY	0,00 TRY	885,95 (A) TRY
01.11.2024	Gelir - Nakit	0,00 TRY	1.500,00 TRY	2.385,95 (A) TRY
31.10.2024	Satis Faturasi - KLR2024000006061	2.510,01 TRY	0,00 TRY	124,06 (B) TRY
25.10.2024	Gelir - Nakit	0,00 TRY	1.500,00 TRY	1.375,94 (A) TRY
24.10.2024	Satis Faturasi - KLR2024000005989	5.578,29 TRY	0,00 TRY	4.202,35 (B) TRY
18.10.2024	Siparis - 25343	5.400,00 TRY	0,00 TRY	9.602,35 (B) TRY
18.10.2024	Gelir - Nakit	0,00 TRY	6.000,00 TRY	3.602,35 (B) TRY
11.10.2024	Gelir - Nakit	0,00 TRY	1.500,00 TRY	2.102,35 (B) TRY
10.10.2024	Satis Faturasi - KLR2024000005692	2.736,80 TRY	0,00 TRY	4.839,15 (B) TRY
04.10.2024	Gelir - Nakit	0,00 TRY	1.200,00 TRY	3.639,15 (B) TRY
03.10.2024	Satis Faturasi - KLR2024000005579	228,00 TRY	0,00 TRY	3.867,15 (B) TRY
27.09.2024	Gelir - Nakit	0,00 TRY	1.500,00 TRY	2.367,15 (B) TRY
20.09.2024	Gelir - Nakit	0,00 TRY	1.500,00 TRY	867,15 (B) TRY
19.09.2024	Satis Faturasi - KLR2024000005274	204,00 TRY	0,00 TRY	1.071,15 (B) TRY
13.09.2024	Gelir - Kredi Kartı	0,00 TRY	2.500,00 TRY	1.428,85 (A) TRY
12.09.2024	Satis Faturasi - KLR2024000005113	977,62 TRY	0,00 TRY	451,23 (A) TRY
06.09.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	1.451,23 (A) TRY
05.09.2024	Satis Faturasi - KLR2024000004969	3.195,60 TRY	0,00 TRY	1.744,37 (B) TRY
30.08.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	744,37 (B) TRY
29.08.2024	Satis Faturasi - KLR2024000004798	1.260,00 TRY	0,00 TRY	2.004,37 (B) TRY
29.08.2024	Satis Faturasi - KLR2024000004779	1.100,02 TRY	0,00 TRY	3.104,39 (B) TRY
27.08.2024	Satis Faturasi - KLR2024000004754	1.700,00 TRY	0,00 TRY	4.804,39 (B) TRY
26.08.2024	Satis Faturasi - KLR2024000004732	1.760,02 TRY	0,00 TRY	6.564,41 (B) TRY
23.08.2024	Gelir - Nakit	0,00 TRY	1.500,00 TRY	5.064,41 (B) TRY
22.08.2024	Satis Faturasi - KLR2024000004661	460,01 TRY	0,00 TRY	5.524,42 (B) TRY
09.08.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	4.524,42 (B) TRY
02.08.2024	Satis Faturasi - KLR2024000004306	3.600,00 TRY	0,00 TRY	8.124,42 (B) TRY
02.08.2024	Satis Faturasi - KLR2024000004291	1.949,98 TRY	0,00 TRY	10.074,40 (B) TRY
02.08.2024	Gelir - Nakit	0,00 TRY	800,00 TRY	9.274,40 (B) TRY
01.08.2024	Satis Faturasi - KLR2024000004247	200,00 TRY	0,00 TRY	9.474,40 (B) TRY
27.07.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	8.474,40 (B) TRY
25.07.2024	Satis Faturasi - KLR2024000004134	335,00 TRY	0,00 TRY	8.809,40 (B) TRY
18.07.2024	Satis Faturasi - KLR2024000003963	750,00 TRY	0,00 TRY	9.559,40 (B) TRY
12.07.2024	Satis Faturasi - KLR2024000003899	1.000,01 TRY	0,00 TRY	10.559,41 (B) TRY
12.07.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	9.559,41 (B) TRY
05.07.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	8.559,41 (B) TRY
28.06.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	7.559,41 (B) TRY
13.06.2024	Gelir - Nakit	0,00 TRY	600,00 TRY	6.959,41 (B) TRY
07.06.2024	Alis Faturasi - GOK2024000000119	0,00 TRY	1.800,00 TRY	5.159,41 (B) TRY
07.06.2024	Gelir - Kredi Kartı	0,00 TRY	4.500,00 TRY	659,41 (B) TRY
06.06.2024	Satis Faturasi - KLR2024000003285	100,01 TRY	0,00 TRY	759,42 (B) TRY

24.05.2024	Gelir - Nakit	0,00 TRY	1.200,00 TRY	440,58 (A) TRY
23.05.2024	Satis Faturasi - KLR2024000002937	2.830,03 TRY	0,00 TRY	2.389,45 (B) TRY
22.05.2024	Satis Faturasi - KLR2024000002926	1.400,02 TRY	0,00 TRY	3.789,47 (B) TRY
17.05.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	2.789,47 (B) TRY
10.05.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	1.789,47 (B) TRY
09.05.2024	Satis Faturasi - KLR2024000002709	3.518,70 TRY	0,00 TRY	5.308,17 (B) TRY
04.05.2024	Gelir - Kredi Kartı	0,00 TRY	1.000,00 TRY	4.308,17 (B) TRY
27.04.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	3.308,17 (B) TRY
25.04.2024	Satis Faturasi - KLR2024000002350	2.400,00 TRY	0,00 TRY	5.708,17 (B) TRY
23.04.2024	Satis Faturasi - KLR2024000002305	475,01 TRY	0,00 TRY	6.183,18 (B) TRY
22.04.2024	Satis Faturasi - KLR2024000002285	500,02 TRY	0,00 TRY	6.683,19 (B) TRY
19.04.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	5.683,19 (B) TRY
06.04.2024	Satis Faturasi - KLR2024000002096	450,00 TRY	0,00 TRY	6.133,19 (B) TRY
05.04.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	5.133,19 (B) TRY
03.04.2024	Satis Faturasi - KLR2024000002020	216,00 TRY	0,00 TRY	5.349,19 (B) TRY
29.03.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	4.349,19 (B) TRY
28.03.2024	Satis Faturasi - KLR2024000001925	760,01 TRY	0,00 TRY	5.109,20 (B) TRY
22.03.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	4.109,20 (B) TRY
15.03.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	3.109,20 (B) TRY
14.03.2024	Satis Faturasi - KLR2024000001660	2.098,80 TRY	0,00 TRY	5.208,00 (B) TRY
09.03.2024	Satis Faturasi - KLR2024000001569	3.900,00 TRY	0,00 TRY	9.108,00 (B) TRY
09.03.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	8.108,00 (B) TRY
07.03.2024	Satis Faturasi - KLR2024000001555	1.100,00 TRY	0,00 TRY	9.208,00 (B) TRY
01.03.2024	Gelir - Nakit	0,00 TRY	700,00 TRY	8.508,00 (B) TRY
23.02.2024	Gelir - Nakit	0,00 TRY	700,00 TRY	7.808,00 (B) TRY
22.02.2024	Satis Faturasi - KLR2024000001258	180,00 TRY	0,00 TRY	7.988,00 (B) TRY
16.02.2024	Gelir - Nakit	0,00 TRY	600,00 TRY	7.388,00 (B) TRY
15.02.2024	Satis Faturasi - KLR2024000001058	3.000,02 TRY	0,00 TRY	10.388,03 (B) TRY
09.02.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	9.388,03 (B) TRY
02.02.2024	Gelir - Nakit	0,00 TRY	800,00 TRY	8.588,03 (B) TRY
01.02.2024	Satis Faturasi - KLR2024000000783	300,00 TRY	0,00 TRY	8.888,03 (B) TRY
25.01.2024	Satis Faturasi - KLR2024000000621	1.900,00 TRY	0,00 TRY	10.788,03 (B) TRY
19.01.2024	Gelir - Nakit	0,00 TRY	700,00 TRY	10.088,03 (B) TRY
12.01.2024	Gelir - Nakit	0,00 TRY	600,00 TRY	9.488,03 (B) TRY
06.01.2024	Gelir - Nakit	0,00 TRY	700,00 TRY	8.788,03 (B) TRY
29.12.2023	Gelir - Kredi Kartı	0,00 TRY	1.000,00 TRY	7.788,03 (B) TRY
28.12.2023	Satis Faturasi - KLR2023000001404	180,00 TRY	0,00 TRY	7.968,03 (B) TRY
22.12.2023	Gelir - Nakit	0,00 TRY	1.000,00 TRY	6.968,03 (B) TRY
16.12.2023	Gelir - Nakit	0,00 TRY	1.000,00 TRY	5.968,03 (B) TRY
08.12.2023	Satis Faturasi - KLR2023000000917	1.800,01 TRY	0,00 TRY	7.768,03 (B) TRY
08.12.2023	Gelir - Nakit	0,00 TRY	800,00 TRY	6.968,03 (B) TRY
01.12.2023	Siparis - 2823	2.600,00 TRY	0,00 TRY	9.568,03 (B) TRY
01.12.2023	Gelir - Nakit	0,00 TRY	1.000,00 TRY	8.568,03 (B) TRY

24.11.2023	Gelir - Kredi Kartı	0,00 TRY	1.000,00 TRY	7.568,03 (B) TRY
23.11.2023	Satis Faturasi - KLR2023000000550	1.248,00 TRY	0,00 TRY	8.816,03 (B) TRY
17.11.2023	Gelir - Kredi Kartı	0,00 TRY	700,00 TRY	8.116,03 (B) TRY
13.11.2023	Satis Faturasi - KLR2023000000259	1.360,01 TRY	0,00 TRY	9.476,04 (B) TRY
10.11.2023	Gelir - Nakit	0,00 TRY	800,00 TRY	8.676,04 (B) TRY
09.11.2023	Satis Faturasi - KLR2023000000201	432,00 TRY	0,00 TRY	9.108,04 (B) TRY
03.11.2023	Gelir - Nakit	0,00 TRY	700,00 TRY	8.408,04 (B) TRY
01.11.2023	Devir Borç -	92.027,08 TRY	0,00 TRY	100.435,12 (B) TRY
01.11.2023	Devir Alacak -	0,00 TRY	85.230,00 TRY	15.205,12 (B) TRY
	Toplam-(₺)	190.135,12	174.930,00	15.205,12 (B) ₺
	Toplam-(\$)	0,00	0,00	0,00 (A) \$
	Toplam-(€)	0,00	0,00	0,00 (A) €
	Toplam-(₤)	0,00	0,00	0,00 (A) ₤
	İşlenen Gün Bakiye -(₺)	190.135,12	174.930,00	15.205,12 (B) ₺