CariBakiyeRapor-Detay

14 Mart 2025 11:56:56

MÜŞTERİ BİLGİLERİ	
SERKAN JAPON OTO. INŞ. ZIR. SAN. VE TIC. LTD. ŞTI.- İVEDİK OSB. 1341. CAD. NO:70 YENİMAHALLE / ANKARA YENİMAHALLE / ANKARA	TEL : 0546 910 4920 GSM : 03123945206 V.D. : YENİMAHALLE E-mail : serkan_japon@hotmail.com

İ. Tarihi	İşlem	Borç	Alacak	Bakiye
13.03.2025	Satis Faturasi - KLR2025000001657	8.389,02 TRY	0,00 TRY	8.389,02 (B) TRY
06.03.2025	Satis Faturasi - KLR2025000001472	8.281,01 TRY	0,00 TRY	16.670,03 (B) TRY
28.02.2025	Satis Faturasi - KLR2025000001345	9.174,43 TRY	0,00 TRY	25.844,46 (B) TRY
24.02.2025	Alis Faturasi - EJS2025000000058	0,00 TRY	1.320,00 TRY	24.524,46 (B) TRY
20.02.2025	Satis Faturasi - KLR2025000001171	7.112,02 TRY	0,00 TRY	31.636,48 (B) TRY
14.02.2025	Satis Faturasi - KLR2025000000994	5.762,00 TRY	0,00 TRY	37.398,48 (B) TRY
06.02.2025	Satis Faturasi - KLR2025000000833	5.900,62 TRY	0,00 TRY	43.299,10 (B) TRY
31.01.2025	Satis Faturasi - KLR2025000000606	14.528,00 TRY	0,00 TRY	57.827,10 (B) TRY
25.01.2025	Cari Çeki - Çek/Senet	0,00 TRY	100.000,00 TRY	42.172,90 (A) TRY
24.01.2025	Alis Faturasi - EJS2025000000023	0,00 TRY	1.500,01 TRY	43.672,91 (A) TRY
24.01.2025	Satis Faturasi - KLR2025000000481	15.886,01 TRY	0,00 TRY	27.786,90 (A) TRY
16.01.2025	Satis Faturasi - KLR2025000000313	5.856,00 TRY	0,00 TRY	21.930,90 (A) TRY
10.01.2025	Satis Faturasi - KLR2025000000181	3.760,00 TRY	0,00 TRY	18.170,90 (A) TRY
03.01.2025	Satis Faturasi - KLR2025000000036	6.230,01 TRY	0,00 TRY	11.940,89 (A) TRY
	Toplam-(₺)	**90.879,12**	**102.820,01**	**11.940,89 (A) ₺**
	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 -(₺)	**90.879,12**	**102.820,01**	**11.940,89 (A) ₺**