

CariBakiyeRapor-Detay



14 Mart 2025 11:58:10

MÜŞTERİ BİLGİLERİ

SERKAN JAPON OTO. İNŞ. ZİR. SAN. VE TIC. LTD. ŞTİ.-

İVEDİK OSB. 1341. CAD. NO:70 YENİMAHALLE / ANKARA YENİMAHALLE / ANKARA

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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
27.12.2024	Satis Faturasi - KLR20240000007168	9.193,23 TRY	0,00 TRY	2.747,66 (A) TRY
19.12.2024	Satis Faturasi - KLR20240000007046	17.636,00 TRY	0,00 TRY	14.888,34 (B) TRY
12.12.2024	Satis Faturasi - KLR20240000006888	26.426,80 TRY	0,00 TRY	41.315,14 (B) TRY
05.12.2024	Satis Faturasi - KLR20240000006735	16.821,19 TRY	0,00 TRY	58.136,33 (B) TRY
29.11.2024	Satis Faturasi - KLR20240000006605	7.453,99 TRY	0,00 TRY	65.590,32 (B) TRY
21.11.2024	Satis Faturasi - KLR20240000006487	8.409,20 TRY	0,00 TRY	73.999,52 (B) TRY
20.11.2024	Cari Çeki - Çek/Senet	0,00 TRY	100.000,00 TRY	26.000,48 (A) TRY
14.11.2024	Satis Faturasi - KLR20240000006355	4.332,40 TRY	0,00 TRY	21.668,08 (A) TRY
13.11.2024	Alis Faturasi - JSI2024000000121	0,00 TRY	960,60 TRY	22.628,68 (A) TRY
07.11.2024	Satis Faturasi - KLR20240000006212	3.096,40 TRY	0,00 TRY	19.532,28 (A) TRY
31.10.2024	Satis Faturasi - KLR20240000006119	9.487,60 TRY	0,00 TRY	10.044,68 (A) TRY
24.10.2024	Satis Faturasi - KLR20240000005955	6.658,42 TRY	0,00 TRY	3.386,26 (A) TRY
17.10.2024	Satis Faturasi - KLR20240000005810	9.378,02 TRY	0,00 TRY	5.991,76 (B) TRY
10.10.2024	Satis Faturasi - KLR20240000005677	12.827,98 TRY	0,00 TRY	18.819,74 (B) TRY
03.10.2024	Satis Faturasi - KLR20240000005553	7.985,62 TRY	0,00 TRY	26.805,36 (B) TRY
27.09.2024	Satis Faturasi - KLR20240000005438	12.951,63 TRY	0,00 TRY	39.756,99 (B) TRY
19.09.2024	Satis Faturasi - KLR20240000005238	11.959,30 TRY	0,00 TRY	51.716,29 (B) TRY
12.09.2024	Satis Faturasi - KLR20240000005082	10.870,43 TRY	0,00 TRY	62.586,72 (B) TRY
10.09.2024	Alis Faturasi - EJS2024000000243	0,00 TRY	250,00 TRY	62.336,73 (B) TRY
05.09.2024	Satis Faturasi - KLR20240000004974	12.256,00 TRY	0,00 TRY	74.592,73 (B) TRY

05.09.2024	Cari Çeki - Çek/Senet	0,00 TRY	100.000,00 TRY	25.407,28 (A) TRY
30.08.2024	Satis Faturası - KLR2024000004789	17.544,08 TRY	0,00 TRY	7.863,20 (A) TRY
23.08.2024	Satis Faturası - KLR2024000004708	80,00 TRY	0,00 TRY	7.783,20 (A) TRY
23.08.2024	Satis Faturası - KLR2024000004689	8.864,04 TRY	0,00 TRY	1.080,84 (B) TRY
15.08.2024	Satis Faturası - KLR2024000004558	5.985,80 TRY	0,00 TRY	7.066,64 (B) TRY
10.08.2024	Gelir - Nakit	0,00 TRY	1.000,00 TRY	6.066,64 (B) TRY
08.08.2024	Satis Faturası - KLR2024000004387	7.435,99 TRY	0,00 TRY	13.502,63 (B) TRY
01.08.2024	Satis Faturası - KLR2024000004277	7.745,60 TRY	0,00 TRY	21.248,23 (B) TRY
25.07.2024	Satis Faturası - KLR2024000004165	7.822,81 TRY	0,00 TRY	29.071,04 (B) TRY
18.07.2024	Satis Faturası - KLR2024000004028	1.274,02 TRY	0,00 TRY	30.345,06 (B) TRY
18.07.2024	Satis Faturası - KLR2024000004018	8.205,61 TRY	0,00 TRY	38.550,67 (B) TRY
11.07.2024	Satis Faturası - KLR2024000003885	9.350,73 TRY	0,00 TRY	47.901,40 (B) TRY
11.07.2024	Satis Faturası - KLR2024000003865	360,00 TRY	0,00 TRY	48.261,40 (B) TRY
05.07.2024	Satis Faturası - KLR2024000003704	12.671,20 TRY	0,00 TRY	60.932,60 (B) TRY
02.07.2024	Cari Çeki - Çek/Senet	0,00 TRY	60.000,00 TRY	932,60 (B) TRY
27.06.2024	Satis Faturası - KLR2024000003619	760,00 TRY	0,00 TRY	1.692,60 (B) TRY
27.06.2024	Satis Faturası - KLR2024000003613	10.162,48 TRY	0,00 TRY	11.855,08 (B) TRY
20.06.2024	Satis Faturası - KLR2024000003493	4.691,02 TRY	0,00 TRY	16.546,10 (B) TRY
13.06.2024	Satis Faturası - KLR2024000003437	4.710,02 TRY	0,00 TRY	21.256,12 (B) TRY
13.06.2024	Satis Faturası - KLR2024000003404	1.300,01 TRY	0,00 TRY	22.556,13 (B) TRY
11.06.2024	Alis Faturası - JSI2024000000052	0,00 TRY	3.800,40 TRY	18.755,73 (B) TRY
06.06.2024	Satis Faturası - KLR2024000003304	5.221,21 TRY	0,00 TRY	23.976,94 (B) TRY
06.06.2024	Satis Faturası - KLR2024000003295	14.963,66 TRY	0,00 TRY	38.940,60 (B) TRY
30.05.2024	Satis Faturası - KLR2024000003152	8.186,42 TRY	0,00 TRY	47.127,02 (B) TRY
24.05.2024	Satis Faturası - KLR2024000003010	550,00 TRY	0,00 TRY	47.677,02 (B) TRY
24.05.2024	Satis Faturası - KLR2024000003009	288,00 TRY	0,00 TRY	47.965,02 (B) TRY
24.05.2024	Satis Faturası - KLR2024000003008	930,00 TRY	0,00 TRY	48.895,02 (B) TRY
24.05.2024	Satis Faturası - KLR2024000003005	5.576,03 TRY	0,00 TRY	54.471,05 (B) TRY
16.05.2024	Satis Faturası - KLR2024000002863	3.237,00 TRY	0,00 TRY	57.708,05 (B) TRY
09.05.2024	Satis Faturası - KLR2024000002707	8.054,24 TRY	0,00 TRY	65.762,29 (B) TRY
09.05.2024	Gelir - Nakit	0,00 TRY	350,00 TRY	65.412,29 (B) TRY
02.05.2024	Satis Faturası - KLR2024000002540	8.785,85 TRY	0,00 TRY	74.198,14 (B) TRY
02.05.2024	Satis Faturası - KLR2024000002484	340,01 TRY	0,00 TRY	74.538,15 (B) TRY
30.04.2024	Cari Çeki - Çek/Senet	0,00 TRY	115.000,00 TRY	40.461,85 (A) TRY
25.04.2024	Satis Faturası - KLR2024000002399	7.392,81 TRY	0,00 TRY	33.069,04 (A) TRY
20.04.2024	Siparis - 12999	1.800,00 TRY	0,00 TRY	31.269,04 (A) TRY
18.04.2024	Satis Faturası - KLR2024000002191	6.663,53 TRY	0,00 TRY	24.605,52 (A) TRY
09.04.2024	Satis Faturası - KLR2024000002115	3.796,02 TRY	0,00 TRY	20.809,50 (A) TRY
09.04.2024	Satis Faturası - KLR2024000002114	16.897,72 TRY	0,00 TRY	3.911,77 (A) TRY
04.04.2024	Satis Faturası - KLR2024000002074	11.745,49 TRY	0,00 TRY	7.833,72 (B) TRY
28.03.2024	Satis Faturası - KLR2024000001939	4.190,00 TRY	0,00 TRY	12.023,72 (B) TRY
21.03.2024	Satis Faturası - KLR2024000001826	75,00 TRY	0,00 TRY	12.098,72 (B) TRY
21.03.2024	Satis Faturası - KLR2024000001812	4.906,00 TRY	0,00 TRY	17.004,72 (B) TRY

14.03.2024	Satis Faturasi - KLR2024000001675	10.367,80 TRY	0,00 TRY	27.372,52 (B) TRY
07.03.2024	Satis Faturasi - KLR2024000001507	360,00 TRY	0,00 TRY	27.732,52 (B) TRY
07.03.2024	Satis Faturasi - KLR2024000001546	9.348,00 TRY	0,00 TRY	37.080,52 (B) TRY
06.03.2024	Alis Faturasi - EJS2024000000054	0,00 TRY	500,00 TRY	36.580,51 (B) TRY
29.02.2024	Satis Faturasi - KLR2024000001400	200,00 TRY	0,00 TRY	36.780,51 (B) TRY
29.02.2024	Satis Faturasi - KLR2024000001416	21.149,59 TRY	0,00 TRY	57.930,10 (B) TRY
22.02.2024	Satis Faturasi - KLR2024000001259	14.977,60 TRY	0,00 TRY	72.907,70 (B) TRY
19.02.2024	Cari Çeki - Çek/Senet	0,00 TRY	40.000,00 TRY	32.907,70 (B) TRY
15.02.2024	Satis Faturasi - KLR2024000001105	6.901,41 TRY	0,00 TRY	39.809,11 (B) TRY
08.02.2024	Satis Faturasi - KLR2024000000939	4.182,60 TRY	0,00 TRY	43.991,71 (B) TRY
01.02.2024	Satis Faturasi - KLR2024000000803	7.816,80 TRY	0,00 TRY	51.808,51 (B) TRY
29.01.2024	Siparis - 7630	1.900,00 TRY	0,00 TRY	53.708,51 (B) TRY
27.01.2024	Satis Faturasi - KLR2024000000685	550,02 TRY	0,00 TRY	54.258,53 (B) TRY
25.01.2024	Satis Faturasi - KLR2024000000611	6.235,80 TRY	0,00 TRY	60.494,33 (B) TRY
17.01.2024	Satis Faturasi - KLR2024000000484	174,00 TRY	0,00 TRY	60.668,33 (B) TRY
15.01.2024	Satis Faturasi - KLR2024000000504	900,00 TRY	0,00 TRY	61.568,33 (B) TRY
13.01.2024	Satis Faturasi - KLR2024000000386	610,01 TRY	0,00 TRY	62.178,34 (B) TRY
12.01.2024	Satis Faturasi - KLR2024000000355	1.235,03 TRY	0,00 TRY	63.413,37 (B) TRY
11.01.2024	Satis Faturasi - KLR2024000000296	1.400,00 TRY	0,00 TRY	64.813,37 (B) TRY
09.01.2024	Satis Faturasi - KLR2024000000225	990,02 TRY	0,00 TRY	65.803,39 (B) TRY
08.01.2024	Satis Faturasi - KLR2024000000196	1.400,00 TRY	0,00 TRY	67.203,40 (B) TRY
04.01.2024	Satis Faturasi - KLR2024000000103	350,00 TRY	0,00 TRY	67.553,40 (B) TRY
29.12.2023	Satis Faturasi - KLR2023000001479	246,00 TRY	0,00 TRY	67.799,40 (B) TRY
29.12.2023	Satis Faturasi - KLR2023000001444	876,00 TRY	0,00 TRY	68.675,40 (B) TRY
28.12.2023	Satis Faturasi - KLR2023000001427	6.019,83 TRY	0,00 TRY	74.695,23 (B) TRY
28.12.2023	Satis Faturasi - KLR2023000001389	2.400,01 TRY	0,00 TRY	77.095,24 (B) TRY
21.12.2023	Satis Faturasi - KLR2023000001237	3.872,42 TRY	0,00 TRY	80.967,66 (B) TRY
15.12.2023	Cari Çeki - Çek/Senet	0,00 TRY	70.000,00 TRY	10.967,66 (B) TRY
14.12.2023	Satis Faturasi - KLR2023000001058	6.006,01 TRY	0,00 TRY	16.973,67 (B) TRY
12.12.2023	Alis Faturasi - JSI2023000000056	0,00 TRY	5.094,60 TRY	11.879,07 (B) TRY
11.12.2023	Alis Faturasi - EJS2023000000105	0,00 TRY	340,00 TRY	11.539,07 (B) TRY
11.12.2023	Alis Faturasi - JSI2023000000053	0,00 TRY	2.739,60 TRY	8.799,47 (B) TRY
07.12.2023	Satis Faturasi - KLR2023000000885	6.642,82 TRY	0,00 TRY	15.442,29 (B) TRY
30.11.2023	Satis Faturasi - KLR2023000000717	12.300,01 TRY	0,00 TRY	27.742,30 (B) TRY
30.11.2023	Satis Faturasi - KLR2023000000665	5.332,20 TRY	0,00 TRY	33.074,50 (B) TRY
23.11.2023	Satis Faturasi - KLR2023000000553	7.834,20 TRY	0,00 TRY	40.908,70 (B) TRY
17.11.2023	Satis Faturasi - KLR2023000000423	816,00 TRY	0,00 TRY	41.724,70 (B) TRY
17.11.2023	Satis Faturasi - KLR2023000000411	205,20 TRY	0,00 TRY	41.929,90 (B) TRY
16.11.2023	Satis Faturasi - KLR2023000000394	1.659,60 TRY	0,00 TRY	43.589,50 (B) TRY
14.11.2023	Satis Faturasi - KLR2023000000288	250,01 TRY	0,00 TRY	43.839,51 (B) TRY
09.11.2023	Satis Faturasi - KLR2023000000197	11.706,66 TRY	0,00 TRY	55.546,17 (B) TRY
02.11.2023	Satis Faturasi - KLR2023000000038	499,99 TRY	0,00 TRY	56.046,16 (B) TRY
02.11.2023	Satis Faturasi - KLR2023000000031	1.822,80 TRY	0,00 TRY	57.868,96 (B) TRY

01.11.2023	Devir Borç -	599.694,02 TRY	0,00 TRY	657.562,98 (B) TRY
01.11.2023	Devir Alacak -	0,00 TRY	585.793,98 TRY	71.769,00 (B) TRY
	Toplam-(₺)	1.260.418,19	1.188.649,19	71.769,00 (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 -(₺)	1.260.418,19	1.188.649,19	71.769,00 (B) ₺