

31.12.2025

Z-2024

Bir önceki okuma
22:45:25 2025-12-31

BRUT	4,060,143.25
HE 381	
Indirim TL.	67,005.75
HE 343	
TOPLAM İNDİRİMLER	67,005.75
HE 343	
NET	*3,993,137.50
IC SATIS	*3,993,137.50
HE 6459.77	
YEMEK SATISI	*2,966,100.85
AD 4414.92	
EXTRALAR	*212,462.83
AD 1164	
ICECEK SATISI	*814,573.82
AD 880.85	
MASA BASI ORTALA MA	*10,480.68
HE 381	
NAKIT KASA	*260,875.00
AD 30	
KREDİ KARTI	*3,616,512.50
AD 397	
ÖDENMEZ	*13,000.00
AD 1	
VERESİYE	*102,750.00
AD 10	
IKRAM ED. URUNLER	
90 HALKA TATLISI	*200.00
250 MEYVE TABAGI	*100.00

KASA RAPORU

ŞEF HAMZA

Nakit	*44,735.00
Kredi K.	*548,900.50
Veresiye	*16,000.00
Ödenmez	*13,000.00

NECATİ MUTLU

Nakit	*54,240.00
Kredi K.	*765,240.00
Veresiye	*21,650.00

SELAHATTİN POLAT

Nakit	*91,260.00
Kredi K.	*559,960.00
Veresiye	*4,500.00

AHMET ERDOĞAN

Nakit	*39,240.00
Kredi K.	*710,435.00
Veresiye	*13,500.00

RAMAZAN KOÇ

Nakit	*31,400.00
Kredi K.	*1,031,977.00
Veresiye	*47,100.00

URUN RAPORU

28.00 DENİZ LEVREK	*84,000.00
8.45 EŞKİNA	*19,435.00
13.87 LAGOS KG	*51,045.00
24.00 FENER KG	*42,000.00
45 ÇUPRA	*36,000.00
1.80 SİNARİT	*4,320.00
8.10 KARAGÖZ KG	*18,630.00
4.06 DÜLGER	*7,308.00
2.50 TEKİR TAVA	*3,000.00
6.60 LİPSOZ	*16,500.00
6.65 KIRLANGIÇ KG	*16,625.00
30.90 *KALKAN*KG*	*137,000.00
23.49 *BARBUN*KG*	*105,705.00
172.35 LEVREK	*310,230.00
9.58 JUMBO*KG	*36,404.00
12 SOMUN IZG	*12,000.00
2.90 DENİZ ÇUPRA	*5,220.00
40.50 HAMSİ MISIR UN	*26,325.00
0.50 LEVREK ŞİŞ	*825.00
6 HAMSİ IZGARA	*3,900.00
15.95 LEVREK /KAYA /	*40,672.50

31.22	LÜFER KG	*156,100.00
1	ABSOLUT VOTKA 70 CL	*6,800.00
3	CHIVAS REGAL TEK	*1,500.00
5	CHIVAS REGAL DUBLE 12	*5,000.00
5	ABSOLUT VODKA DUBLE	*4,750.00
2.35	CHIVAS WHISKY 12 Y. 70 CL	*12,925.00
0.50	DON JULIO TEKİLA 70	*1,100.00
10	ALTIN SERİ DUBLE	*4,000.00
6	T.DAG DUBLE	*2,400.00
4	EFE GOLD 70cl RAKI	*16,000.00
10	EFE GOLD 35	*20,000.00
6	SARI ZEYBEK 70 RAKI 3 MEŞE	*24,000.00
6	SARI ZEYBEK 35 CL 3 MEŞE	*12,000.00
5	TEKİRDAĞ ALTIN SERİ 20 CL	*6,000.00
2	ALA RAKI 35 CL	*3,800.00
6	YENİ RAKI YENİ SERİ 35	*10,500.00
4	YENİ RAKI YENİ SERİ 20	*4,000.00
1	YENİ RAKI 35	*1,700.00
2	SARI ZEYBEK 20cl3 MEŞE	*2,400.00
40	BEYLERBEYİ GÖBEK 20 CL	*48,000.00
6	EFE GÖBEK 35 cl	*12,000.00
13	YENİ RAKI TEK	*2,990.00
1	TEKİRDAĞ TRAKYA SERİ 70 cl	*3,700.00
12	TEKİRDAĞ ALTIN SERİ 35 cl	*22,800.00
52	BEYLERBEYİ GÖBEK 35 cl	*104,000.00
2	EFE GÖBEK 20 CL	*2,400.00
16	YENİ RAKI DUBLE	*6,400.00
34	BEYLERBEYİ GÖBEK 70 cl	*136,000.00
5	TEKİRDAĞ ALTIN SERİ 70 CL	*18,500.00
5	YENİ RAKI 20	*5,000.00
5	EFE GOLD 20 CL	*6,000.00
1	BEYLERBEYİ TERAGOLD 70	*4,000.00
8	BEYLERBEYİ GÖBEK DUBLE	*3,200.00
16.50	ARPACIK SOĞAN	*4,125.00
5	ORDOVR TABAGI	*2,500.00
24	FAVA	*8,640.00
116.50	KÖPEOĞLU	*46,600.00
45	SEMİZOTU	*18,000.00

40	ATOM	*14,400.00
27	PANCAR	*8,910.00
57.50	CİBES	*20,700.00
48	ZEYTİNYAĞLI PILAKI	*17,280.00
2.50	KÖZ BİBER	*825.00
71.50	PATLICAN SALATASI	*25,740.00
4	BAHÇE EZMESİ	*1,000.00
2	PATLICAN MÜJVER	*620.00
12.50	DOMATES SOSLU KILBİBER	*4,500.00
1	ZEYTİN IZGARA	*330.00
83.50	BORANI	*30,060.00
1	AVAKADO	*250.00
8	GİRİT KABAĞI	*2,880.00
18	ZEYTİNYAĞLI KEREVİZ	*8,100.00
1	ZEYTİNYAĞLI ENGİNAR	*450.00
120.50	GİRİT EZME	*43,380.00
2	YOĞURTLU KARAMEL SOĞAN	*600.00
3.50	RUM MEZESİ	*1,260.00
1.50	PAZI KAVURMA	*495.00
1	VEJETERYAN TABAGI	*700.00
30.50	ŞAKŞUKA	*10,065.00
3	BROKOLİ	*990.00
5	FENER ALTINTOP ADET	*2,250.00
3	OT MÜCVER	*540.00
42	MANTAR ADET	*6,300.00
2	PATLICAN SOGURME	*660.00
9.50	HUMUS	*3,135.00
75.50	OT KAVURMA	*24,915.00
3	SARAFİN CABARNET SAUVIGNON 70cl	*12,600.00
2	SELECTION KIRMIZI 50 CL	*3,600.00
12	KADEH SARAP KIRMIZI	*8,400.00
1	EGEO.CABERNET SAUVIGNON MERLOT70cl	*4,500.00
1	PRESTİGE BOGAZKERE 70cl	*4,500.00
1	PRESTİGE OKUZGOZÜ 70CL	*4,500.00
1	VILLA DOLUCA KIRMIZI 70 CL	*2,300.00
12	SARAFİN CHARDONNAY 70 cl	*50,400.00
10	SARAFİN SAUVIGNON BLANC 70cl	*42,000.00

1	SARAFIN FUME BLANC 70cl	*4,000.00
42	KADEH SARAP BEYAZ	*29,400.00
7	KAV NARINCE 70cl DOLUCA	*20,300.00
6	DOLUCA KAV NARINCE 35 CL	*7,800.00
2	CAPPICUNO - KAPUÇINO	*400.00
3	ESPRESSO	*600.00
61	SODA	*3,660.00
2	REDBULL	*500.00
5	VIŞNE SUYU	*1,000.00
3	ELMA SUYU	*600.00
1	LİMONATA	*200.00
3	MEYVE SUYU	*600.00
12	FANTA	*2,400.00
10	SPRITE	*2,000.00
10	NESTEA SEFTALI	*2,000.00
7	NESTEA LIMON	*1,400.00
80	ŞALGAM SUYU	*12,800.00
33	NAR PORTAKAL	*13,200.00
12	NAR SUYU	*3,600.00
23	PORTAKAL SUYU	*6,210.00
58	ZERO COLA	*11,600.00
90	COCA COLA	*18,000.00
1	BİTKİ ÇAY	*200.00
6.50	HAMSİ*ANCUEZ	*4,225.00
15.50	KAYA KORUĞU	*5,115.00
3	KARİDES SÖĞÜŞ	*2,850.00
0.50	KARİDES SALATA	*375.00
24.50	ÇİROZ	*17,150.00
21	LEKARDA	*19,950.00
19	DEN.MAHSULLERİ SALT	*13,300.00
3.50	DENİZ MAHSULLÜ MUJVER	*1,155.00
13	SOMUN PASTIRMA	*9,750.00
98.50	LEVREK MARİN H.S.	*68,950.00
71.50	LEVREK CEVİCHE	*50,050.00
35	BALIK BÖREK	*6,300.00
119	BALIK KÖFTESİ	*23,800.00
25	PATATES TAVA	*4,750.00
38	BALIK ÇORBA	*19,000.00
25	KALAMAR IZGARA	*25,000.00
9	KARİDES GÜVEÇ	*9,000.00
17	AHTAPOT IZGARA	*28,900.00
181.50	KALAMAR TAVA	*181,500.00
158.50	KARİDES TEREYAGLI	*158,500.00
2	ÇITIR LEVREK KGR	*3,600.00

6	FENER BÖREĞİ	*1,080.00
2	LEVREK SİMİT ADET	*300.00
5	OKYANUS LOKUMU	*3,500.00
1	BALIK KOKOREÇ	*500.00
2	KARİDES BOHÇA TANE	*360.00
6	ÇITIR KABAK	*1,500.00
7	RUM BÖREĞİ ADET	*1,050.00
5	KADEH ROSE SARAP	*3,500.00
86	*KAHVALTI	*75,000.00
29.50	OTLU PEYNİR	*7,375.00
183	BEYAZ PEYNİR	*45,750.00
32	KEÇİ PEYNİR	*8,320.00
31.50	YAZ TURŞUSU	*10,395.00
28	YEŞİL SALATA	*9,800.00
4	FENER SALATASI	*2,000.00
9	GAVURDAĞI SALATA	*4,500.00
32	DOMATES SALATA SOGUŞ	*11,520.00
48	ÇOBAN SALATA	*16,800.00
13	ROKA İNCE KIYIM SALATA	*4,550.00
220	YOLMA SALATA	*77,000.00
129	ROKA DOMATES.PEYNİR SALATA	*45,150.00
136	DOMATES PİYAZ SOGAN	*48,960.00
270	PEYNİRLİ SALATA	*94,500.00
72	AYVA TATLI	*28,800.00
2	TATLI TABAĞI	*0.00
68.50	İRMİK HELVA DONDURMA	*17,125.00
7	-DONDURMA-	*1,190.00
30	KAVUN	*7,500.00
459	MEYVE TABAGI	*20,900.00
158.50	HALKA TATLISI	*13,700.00
8	SUFLE COLATA	*4,000.00
101.50	KABAK TATLI	*40,600.00
7	KURUYEMİŞ	*2,800.00
1	PASTA PELİT	*2,000.00
6	-KEBAP-	*6,700.00
1	AÇIK YİYECEK	*3,150.00
290	Servis Bedeli	*296,068.75
1	ZEYTİNYAĞ LT	*800.00
1	BOMONTİ BIRA	*480.00
6	MİLLER	*2,700.00
38	EFES B BIRA	*17,100.00
37	BOMONTİ FİLİTRESİZ	*17,760.00
1131	KUVER	*203,580.00

5 SİGARA BÖREK
28 SİGARA BÖREK

*5,500.00
*7,480.00

23:48:58