Company Name

Report Name

Tarih 19.7.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
1	1.1.2021 00:00:00	25000,000000	0,000000	0,000000	0,000000
2	1.1.2021 00:00:00	50000,000000	0,000000	0,000000	0,000000
3	1.1.2021 00:00:00	75000,000000	0,000000	0,000000	0,000000
4	1.1.2021 00:00:00	450000,000000	0,000000	0,000000	0,000000
5	1.1.2021 00:00:00	25000,000000	0,000000	0,000000	0,000000
6	1.1.2021 00:00:00	20000,000000	0,000000	0,000000	0,000000
7	1.1.2021 00:00:00	250000,000000	0,000000	0,000000	0,000000
8	1.1.2021 00:00:00	50000,000000	0,000000	0,000000	0,000000
9	1.1.2021 00:00:00	80000,000000	0,000000	0,000000	0,000000
10	1.1.2021 00:00:00	45000,000000	0,000000	0,000000	0,000000
11	1.1.2021 00:00:00	20000,000000	0,000000	0,000000	0,000000
12	1.1.2021 00:00:00	40000,000000	0,000000	0,000000	0,000000