Company Name

Report Name

Tarih 17.7.2025



TransId	RefDate	Debit	Credit	FCDebit	FCCredit
4	1.1.2021 00:00:00	0,000000	450000,000000	0,000000	0,000000
341	20.6.2021 00:00:00	0,000000	194251,600000	0,000000	0,000000
342	20.6.2021 00:00:00	0,000000	3540,000000	0,000000	0,000000
343	20.6.2021 00:00:00	0,000000	26019,000000	0,000000	0,000000
344	20.6.2021 00:00:00	0,000000	25452,600000	0,000000	0,000000
345	30.11.2021 00:00:00	0,000000	944,000000	0,000000	0,000000
346	30.11.2021 00:00:00	0,000000	117926,250000	0,000000	0,000000
347	30.11.2021 00:00:00	0,000000	5599,100000	0,000000	0,000000
348	30.11.2021 00:00:00	0,000000	130980,000000	0,000000	0,000000
349	30.11.2021 00:00:00	0,000000	90845,250000	0,000000	0,000000
350	30.11.2021 00:00:00	0,000000	15245,600000	0,000000	0,000000