

## 杭州海康机器智能有限公司应收账款对帐函

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致: 湖南飞英达智能科技有限公司

现将 杭州海康机器智能有限公司 与贵单位的经济业务往来情况知会贵单位, 请核对, 并请尽快支付到期货款。截止到本期对帐时间 2024.05.01

贵单位仍欠本公司货款 ¥381,948.50 元, 大写: 人民币叁拾捌万壹仟玖佰肆拾捌元伍角 应收款明细如下表:

| 交货日期            | 订单号        | 发运单号       | 产品名称                                  | 数量     | 含税单价      | 价税合计       | 已收金额       | 应收余额        | 交货备注      | 付款到期日      | 商机编号      | 项目名称    | 使用      |
|-----------------|------------|------------|---------------------------------------|--------|-----------|------------|------------|-------------|-----------|------------|-----------|---------|---------|
| 截止到2024.04.10对账 |            |            |                                       |        |           | 380,831.25 |            | 380,831.25  |           |            |           |         |         |
| 4月11日对账后付款      |            |            |                                       |        |           |            | 104,911.00 | -104,911.00 |           |            |           |         |         |
| 2024-04-12      | 2033722718 | 7157230043 | MV-IDC010X-16MW                       | 1.00   | 3,350.00  | 3,350.00   | -          | 3,350.00    | 5月对账新增    | 2024-05-12 |           |         | Z1-机器视觉 |
| 2024-04-15      | 2033762293 | 7157245746 | MV-IDA-PE-M12A17pF-opensRI45DB9-HF-   | 1.00   | 450.00    | 450.00     | -          | 450.00      | 5月对账新增    | 2024-06-14 | 1-83AD88P | Z1-机器视觉 | Z1-机器视觉 |
| 2024-04-11      | 2033837054 | 7157182104 | MVL-MF1228M-SMP                       | 1.00   | 380.00    | 380.00     | -          | 380.00      | 5月对账新增    | 2024-06-10 | 1-83AD88P | Z1-机器视觉 | Z1-机器视觉 |
| 2024-04-19      | 2033838336 | 7157484591 | MV-IDH7010P-07-NR-U                   | 14.00  | 1,380.00  | 19,320.00  | -          | 19,320.00   | 5月对账新增    | 2024-05-19 |           |         | Z1-机器视觉 |
| 2024-04-19      | 2033838339 | 7157484595 | MV-IDH7010P-07-NR-U                   | 15.00  | 1,380.00  | 20,700.00  | -          | 20,700.00   | 5月对账新增    | 2024-05-19 |           |         | Z1-机器视觉 |
| 2024-04-19      | 2033838341 | 7157484612 | MV-IDH7010P-07-NR-U                   | 10.00  | 1,380.00  | 13,800.00  | -          | 13,800.00   | 5月对账新增    | 2024-05-19 |           |         | Z1-机器视觉 |
| 2024-04-15      | 2033859455 | 7157333304 | MV-GE2204P                            | 3.00   | 525.00    | 1,575.00   | -          | 1,575.00    | 5月对账新增    | 2024-06-14 | 1-83AD88P | Z1-机器视觉 | Z1-机器视觉 |
| 2024-04-15      | 2033859455 | 7157338085 | MV-GE2204P                            | 2.00   | 525.00    | 1,050.00   | -          | 1,050.00    | 5月对账新增    | 2024-06-14 | 1-83AD88P | Z1-机器视觉 | Z1-机器视觉 |
| 2024-04-16      | 2033859455 | 7157378112 | MV-GE2204P                            | 5.00   | 525.00    | 2,625.00   | -          | 2,625.00    | 5月对账新增    | 2024-06-15 | 1-83AD88P | Z1-机器视觉 | Z1-机器视觉 |
| 2024-04-12      | 2033863159 | 7157224738 | MV-IDH7010-07-NR-U                    | 11.00  | 1,380.00  | 15,180.00  | -          | 15,180.00   | 5月对账新增    | 2024-05-12 |           |         | Z1-机器视觉 |
| 2024-04-18      | 2033920097 | 7157441000 | MV-IDH3013B-05S-W1U                   | 5.00   | 950.00    | 4,750.00   | -          | 4,750.00    | 5月对账新增    | 2024-05-18 |           |         | Z1-机器视觉 |
| 2024-04-16      | 2033933303 | 7157348626 | MV-IDH2003RF-03S-W2                   | 3.00   | 420.00    | 1,260.00   | -          | 1,260.00    | 5月对账新增    | 2024-05-16 |           |         | Z1-机器视觉 |
| 2024-04-18      | 2033936785 | 7157441003 | MV-IDH3013B-05S-W1U                   | 1.00   | 950.00    | 950.00     | -          | 950.00      | 5月对账新增    | 2024-05-18 |           |         | Z1-机器视觉 |
| 2024-04-18      | 2033941358 | 7157441011 | MV-IDH3013B-05S-W1U                   | 2.00   | 950.00    | 1,900.00   | -          | 1,900.00    | 5月对账新增    | 2024-05-18 |           |         | Z1-机器视觉 |
| 2024-04-27      | 2033941358 | 7157760195 | MV-IDH3013B-05S-W1U                   | 2.00   | 950.00    | 1,900.00   | -          | 1,900.00    | 5月对账新增    | 2024-05-27 |           |         | Z1-机器视觉 |
| 2024-04-17      | 2033946556 | 7157422593 | MV-SC2005AM-Q2WBN                     | 2.00   | 1,950.00  | 3,900.00   | -          | 3,900.00    | 5月对账新增    | 2024-06-16 | 1-83AD88P | Z1-机器视觉 | Z1-机器视觉 |
| 2024-04-19      | 2033963645 | 7157505168 | MV-IDA-PE-M12A17pF-opensRI45DB9-ST-   | 6.00   | 165.00    | 990.00     | -          | 990.00      | 5月对账新增    | 2024-06-18 | 1-83AD88P | Z1-机器视觉 | Z1-机器视觉 |
| 2024-04-24      | 2033971157 | 7157644323 | MV-IDC007X-12MW                       | 2.00   | 2,200.00  | 4,400.00   | -          | 4,400.00    | 5月对账新增    | 2024-05-24 |           |         | Z1-机器视觉 |
| 2024-04-28      | 2033992332 | 7157812870 | MV-IDE012X-08MW                       | 4.00   | 3,200.00  | 12,800.00  | -          | 12,800.00   | 5月对账新增    | 2024-05-28 |           |         | Z1-机器视觉 |
| 2024-04-19      | 2033998618 | 7157505201 | MV-IDH3013-05N-R1L-IP                 | 1.00   | 850.00    | 850.00     | -          | 850.00      | 5月对账新增    | 2024-05-19 |           |         | Z1-机器视觉 |
| 2024-04-24      | 2034052809 | 7157651076 | MV-ACP-H6p-open-ST-3m                 | 1.00   | 40.00     | 40.00      | -          | 40.00       | 5月对账新增    | 2024-06-23 | 1-83AD88P | Z1-机器视觉 | Z1-机器视觉 |
| 2024-04-24      | 2034052809 | 7157651360 | MV-CS060-10GC                         | 1.00   | 720.00    | 720.00     | -          | 720.00      | 5月对账新增    | 2024-06-23 | 1-83AD88P | Z1-机器视觉 | Z1-机器视觉 |
| 2024-04-24      | 2034070731 | 7157658853 | MV-IDP5204/4&64                       | 18.00  | 1,250.00  | 22,500.00  | -          | 22,500.00   | 5月对账新增    | 2024-05-24 |           |         | Z1-机器视觉 |
| 2024-04-26      | 2034075957 | 7157735774 | MV-IDA-PE-M12A17pF-opensRI45DB9-ST-   | 2.00   | 95.00     | 190.00     | -          | 190.00      | 5月对账新增    | 2024-06-25 | 1-83AD88P | Z1-机器视觉 | Z1-机器视觉 |
| 2024-04-27      | 2034088243 | 7157762889 | MV-IDH3013B-05N-R1U                   | 2.00   | 950.00    | 1,900.00   | -          | 1,900.00    | 5月对账新增    | 2024-05-27 |           |         | Z1-机器视觉 |
| 2024-04-26      | 2034107556 | 7157742700 | MV-IDH7010P-07-SR-U                   | 3.00   | 1,380.00  | 4,140.00   | -          | 4,140.00    | 5月对账新增    | 2024-05-26 |           |         | Z1-机器视觉 |
| 2024-04-29      | 2034133407 | 7157839574 | 可充电锂离子电池, HK18650-1S1P, 3.6V, 3150mAh | 40.00  | 70.00     | 2,800.00   | -          | 2,800.00    | 5月对账新增    | 2024-05-29 |           |         | Z1-机器视觉 |
| 2024-04-29      | 2034156498 | 7157851027 | MV-IDH3013B-05S-W1U                   | 7.00   | 950.00    | 6,650.00   | -          | 6,650.00    | 5月对账新增    | 2024-05-29 |           |         | Z1-机器视觉 |
| 2024-04-24      | 6007844723 | 6007844723 | MV-IDH3013-05S-R1L-IP                 | -1.00  | 7,713.50  | -7,713.50  | -          | -7,713.50   | 5月对账新增-返点 | 2024-06-23 |           |         |         |
| 2024-04-24      | 6007844723 | 6007844723 | MV-IDH3013B-05S-R1U                   | -1.00  | 12,702.00 | -12,702.00 | -          | -12,702.00  | 5月对账新增-返点 | 2024-06-23 |           |         |         |
| 2024-04-24      | 6007844736 | 6007844736 | MV-IDH7010P-07-NR-U                   | -0.45  | 54,725.00 | -24,626.25 | -          | -24,626.25  | 5月对账新增-返点 | 2024-06-23 |           |         |         |
| 合计:             |            |            |                                       | 162.55 |           | 486,859.50 | 104,911.00 | 381,948.50  |           |            |           |         |         |

联系人: 王倩倩

电话:

传真: 0731-89664708

2024.05.01

1、货物已收讫, 信息证明无误, 我公司将尽快清偿欠款。

(公 其他说明:  
司 盖)

MC SYSTEM

陈杰 2024.05.15

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5月应付: 139150 - 45041.75 = 94108.25元  
6月应付: 11920元.

2024/5/15