# 杭州海康机器智能有限公司应收账款对帐函

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 2024.12.12

贵单位仍欠本公司货款 #REF! 元，大写：#REF! 应收款明细如下表：

| 交货日期 | 订单单号 | 发运单号 | 产品名称 | 数量 | 含税单价 | 价税合计 | 应收余额 | 交货备注 | 付款到期日 | 发票号 | 开票日期 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024-11-05 | 2037780020 | 7164464711 | MV-IDH7000P/10NR/07RN/U | 15.00 | 1,226.24 | 18,393.60 | 18,393.60 | | 2024-12-05 | 85090551 | 2024-11-14 |
| 2024-11-05 | 2037777396 | 7164466268 | MV-IDP5104/4&64 | 3.00 | 1,199.00 | 3,597.00 | 3,597.00 | | 2024-12-05 | 85090551 | 2024-11-14 |
| 2024-11-08 | 2037674867 | 7164602996 | MV-SCC010M-08M-WBN | 1.00 | 2,730.00 | 2,730.00 | 2,730.00 | | 2024-12-08 | 85090551 | 2024-11-14 |
| 2024-11-08 | 2037674918 | 7164602999 | MV-SCC010M-08M-WBN | 1.00 | 2,730.00 | 2,730.00 | 2,730.00 | | 2024-12-08 | 85090551 | 2024-11-14 |
| 2024-10-12 | 2037244854 | 7163633914 | MV-IDA-E-M12A8pF-RJ45-HF-10m | 2.00 | 205.00 | 410.00 | 410.00 | | 2024-12-11 | 85090551 | 2024-11-14 |
| 2024-11-18 | 2038052602 | 7164954498 | 外用线 二代把枪U口尾线,2.5m,黑,橙色尾盖 | 10.00 | 63.00 | 630.00 | 630.00 | | 2024-12-18 | | 0000-00-00 |
| 2024-11-22 | 2038196487 | 7165118208 | C锂电池,MV-IDA-H70-BATTERY-01,3.6V3150 | 15.00 | 49.00 | 735.00 | 735.00 | | 2024-12-22 | | 0000-00-00 |
| 2024-11-23 | 2038159971 | 7165149256 | 外用线 三代把枪U口尾线,2.5m,黑色旋盖 | 2.00 | 72.00 | 144.00 | 144.00 | | 2024-12-23 | | 0000-00-00 |
| 2024-11-28 | 2038196487 | 7165312475 | C锂电池,MV-IDA-H70-BATTERY-01,3.6V3150 | 15.00 | 49.00 | 735.00 | 735.00 | 12月新增对账 | 2024-12-28 | | 0000-00-00 |
| 2024-11-28 | 2038325980 | 7165338414 | MV-IDB005EX-05RP | 2.00 | 385.00 | 770.00 | 770.00 | 12月新增对账 | 2024-12-28 | | 0000-00-00 |
| 2024-10-23 | 2037468775 | 7163995962 | MV-IDA-P-M12A12pF-open-HF-10m | 1.00 | 150.00 | 150.00 | 150.00 | | 2025-01-21 | 85090551 | 2024-11-14 |
| 2024-10-25 | 2037468775 | 7164106432 | MV-IDA-P-M12A12pF-open-HF-10m | 1.00 | 150.00 | 150.00 | 150.00 | | 2025-01-23 | 85090551 | 2024-11-14 |
| 2024-10-29 | 2037494819 | 7164187715 | MV-IDA-PE-M12A17pF-opensRJ45DB9-ST- | 1.00 | 117.00 | 117.00 | 117.00 | | 2025-01-27 | 85090551 | 2024-11-14 |
| 2024-10-29 | 2037494819 | 7164187715 | Y020-安装支架 | 1.00 | 37.00 | 37.00 | 37.00 | | 2025-01-27 | 85090551 | 2024-11-14 |
| 2024-10-29 | 2037494819 | 7164205742 | 交流电源线 国标 弯三插 C13 1.2米 | 1.00 | 11.70 | 11.70 | 11.70 | | 2025-01-27 | 85090551 | 2024-11-14 |
| 2024-10-29 | 2037494819 | 7164205742 | 电源适配器 KPL-060M-VI | 1.00 | 65.00 | 65.00 | 65.00 | | 2025-01-27 | 85090551 | 2024-11-14 |
| 2024-12-02 | 2038290569 | 7165485881 | MV-IDP5204/4&64 | 3.00 | 875.00 | 2,625.00 | 2,625.00 | 12月新增对账 | 2025-01-01 | | 0000-00-00 |
| 2024-12-04 | 2038447212 | 7165567906 | MV-IDH3000/13NR/05RN/U | 3.00 | 371.00 | 1,113.00 | 1,113.00 | 12月新增对账 | 2025-01-03 | | 0000-00-00 |
| 2024-12-10 | 2038565003 | 7165774436 | MV-SCC010XC-08M-WBN | 3.00 | 3,943.97 | 11,831.91 | 11,831.91 | 12月新增对账 | 2025-01-09 | | 0000-00-00 |
| 2024-12-12 | 2038620924 | 7165866586 | MV-SCC010XC-08M-WBN | 1.00 | 4,100.00 | 4,100.00 | 4,100.00 | 12月新增对账 | 2025-01-11 | | 0000-00-00 |
| 2024-11-05 | 2037769671 | 7164461319 | MV-LRDS-H-120-0-W2 | 1.00 | 340.00 | 340.00 | 340.00 | | 2025-02-03 | 85090551 | 2024-11-14 |
| 2024-11-05 | 2037769671 | 7164461319 | 电源适配器 ADS-12FG-12N 12012EPCN | 1.00 | 26.00 | 26.00 | 26.00 | | 2025-02-03 | 85090551 | 2024-11-14 |
| 2024-11-05 | 2037769671 | 7164461319 | MVL-MF1224M-5MPE | 1.00 | 200.00 | 200.00 | 200.00 | | 2025-02-03 | 85090551 | 2024-11-14 |
| 2024-11-05 | 2037769671 | 7164461320 | MV-ACG-RJ45s-RJ45-ST-5m | 1.00 | 35.00 | 35.00 | 35.00 | | 2025-02-03 | 85090551 | 2024-11-14 |
| 2024-11-05 | 2037753799 | 7164461321 | MV-CS060-10GC | 12.00 | 720.00 | 8,640.00 | 8,640.00 | | 2025-02-03 | 85090551 | 2024-11-14 |
| 2024-11-05 | 2037753799 | 7164461321 | MVL-HF0628M-6MPE | 12.00 | 170.00 | 2,040.00 | 2,040.00 | | 2025-02-03 | 85090551 | 2024-11-14 |
| 2024-11-05 | 2037753799 | 7164461322 | MV-IDA-PE-M12A17pF-openRJ45DB9-HF-7 | 1.00 | 180.00 | 180.00 | 180.00 | | 2025-02-03 | 85090551 | 2024-11-14 |
| 2024-11-05 | 2037753799 | 7164461322 | MV-ACG-RJ45s-RJ45-HF-5m | 1.00 | 80.00 | 80.00 | 80.00 | | 2025-02-03 | 85090551 | 2024-11-14 |
| 2024-11-05 | 2037769671 | 7164462093 | MV-ACP-H6p-open-ST-7m | 1.00 | 57.00 | 57.00 | 57.00 | | 2025-02-03 | 85090551 | 2024-11-14 |
| 2024-11-05 | 2037769671 | 7164464490 | MV-CS050-10GM | 1.00 | 1,525.00 | 1,525.00 | 1,525.00 | | 2025-02-03 | 85090551 | 2024-11-14 |
| 2024-11-05 | 2037753799 | 7164466101 | MV-ACP-H6p-open-ST-3m | 12.00 | 40.00 | 480.00 | 480.00 | | 2025-02-03 | 85090551 | 2024-11-14 |
| 2024-11-05 | 2037769671 | 7164466344 | MV-LE100-48W24-2 | 1.00 | 340.00 | 340.00 | 340.00 | | 2025-02-03 | 85090551 | 2024-11-14 |
| | | | | | | | | | | | |
| 合计: | | | | 127.00 | | 65,018.21 | #REF! | | | | |

联系人：王倩倩 电话： 传真：0731-89664708 2024.12.12

1、货物已收讫，信息证明无误，我公司将尽快清偿欠款。

其他说明：

核对无误

12月应付1505元

1月底应付19669.91元

[illegible] 2024.12.17

（公司盖章：请加盖公章或财务专用章） 年 月 日

经办人： 电话： 传真：

附加说明：