



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 2024.11.26

贵单位仍欠本公司货款 ￥57,283.55 元，大写： 人民币伍万柒仟贰佰捌拾叁元伍角伍分

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	已收金额	应收余额	付款到期日	发票号	项目名称	使用
			截止到2024.09.30对账			182,118.75		182,118.75				
			9月30日对账单后付款.10.31支付				177,478.50	4,640.25				
			2024.11.26支付				3,605.00	1,035.25				
2024-10-10	2037170680	7163547092	MV-IDB005EX-05RP	2.00	550.00	1,100.00	✓ -	1,100.00	2024-11-09	85090551		Z10-机器视觉
2024-10-24	2037505609	7164057880	MV-IDA-H70-BATTERY-01	10.00	70.00	700.00	✓ -	700.00	2024-11-23	85090551		Z10-机器视觉
2024-10-22	2037472883	7163979127	MV-IDP5204/4&64	7.00	1,250.00	8,750.00	✓ -	8,750.00	2024-11-21	85090551		Z10-机器视觉
2024-10-29	2037571048	7164187727	MV-SCC007M-12M-WBN	1.00	1,855.00	1,855.00	✓ -	1,855.00	2024-11-28	85090551		Z10-机器视觉
2024-11-05	2037780020	7164464711	IV-IDH7000P/10NR/07RN/	15.00	1,226.24	18,393.60	✓ -	18,393.60	2024-12-05	85090551		Z10-机器视觉
2024-11-05	2037777396	7164466268	MV-IDP5104/4&64	3.00	1,199.00	3,597.00	✓ -	3,597.00	2024-12-05	85090551		Z10-机器视觉
2024-11-08	2037674867	7164602996	MV-SCC010M-08M-WBN	1.00	2,730.00	2,730.00	✓ -	2,730.00	2024-12-08	85090551		Z10-机器视觉
2024-11-08	2037674918	7164602999	MV-SCC010M-08M-WBN	1.00	2,730.00	2,730.00	✓ -	2,730.00	2024-12-08	85090551		Z10-机器视觉
2024-10-12	2037244854	7163633914	IDA-E-M12A8pF-RJ45-HF-	2.00	205.00	410.00	✓ -	410.00	2024-12-11	85090551		Z1-机器视觉
2024-11-18	2038052602	7164954498	三代把枪U口尾线.2.5m.黑	10.00	63.00	630.00	✓ -	630.00	2024-12-18			Z10-机器视觉
2024-11-22	2038196487	7165118208	MV-IDA-H70-BATTERY-01	15.00	49.00	735.00	✓ -	735.00	2024-12-22			Z10-机器视觉
2024-11-23	2038159971	7165149256	三代把枪U口尾线.2.5m.白	2.00	72.00	144.00	✓ -	144.00	2024-12-23			Z10-机器视觉
2024-10-23	2037468775	7163995962	IDA-P-M12A12pF-open-HF	1.00	150.00	150.00	✓ -	150.00	2025-01-21	85090551		Z1-机器视觉
2024-10-25	2037468775	7164106432	IDA-P-M12A12pF-open-HF	1.00	150.00	150.00	✓ -	150.00	2025-01-23	85090551		Z1-机器视觉
2024-10-29	2037494819	7164187715	PE-M12A17pF-opensRJ45	1.00	117.00	117.00	✓ -	117.00	2025-01-27	85090551		Z1-机器视觉
2024-10-29	2037494819	7164187715	V020-安装支架	1.00	37.00	37.00	✓ -	37.00	2025-01-27	85090551		Z1-机器视觉
2024-10-29	2037494819	7164205742	电源线 国标 弯三插 C13	1.00	11.70	11.70	✓ -	11.70	2025-01-27	85090551		Z1-机器视觉
2024-10-29	2037494819	7164205742	电源适配器 KPL-060M-V1	1.00	65.00	65.00	✓ -	65.00	2025-01-27	85090551		Z1-机器视觉
2024-11-05	2037769671	7164461319	MV-LRDS-H-120-0-W2	1.00	340.00	340.00	✓ -	340.00	2025-02-03	85090551		Z1-机器视觉
2024-11-05	2037769671	7164461319	适配器 ADS-12FG-12N 120	1.00	26.00	26.00	✓ -	26.00	2025-02-03	85090551		Z1-机器视觉
2024-11-05	2037769671	7164461319	MVI-MF1224M-5MPE	1.00	200.00	200.00	✓ -	200.00	2025-02-03	85090551		Z1-机器视觉
2024-11-05	2037769671	7164461320	IV-ACG-RJ45s-RJ45-ST-5	1.00	35.00	35.00	✓ -	35.00	2025-02-03	85090551		Z1-机器视觉
2024-11-05	2037753799	7164461321	MV-CS060-10GC	12.00	720.00	8,640.00	✓ -	8,640.00	2025-02-03	85090551		Z1-机器视觉
2024-11-05	2037753799	7164461321	MVI-HF0628M-6MPE	12.00	170.00	2,040.00	✓ -	2,040.00	2025-02-03	85090551		Z1-机器视觉
2024-11-05	2037753799	7164461322	PE-M12A17pF-openRJ45D	1.00	180.00	180.00	✓ -	180.00	2025-02-03	85090551		Z1-机器视觉
2024-11-05	2037753799	7164461322	IV-ACG-RJ45s-RJ45-HF-5	1.00	80.00	80.00	✓ -	80.00	2025-02-03	85090551		Z1-机器视觉
2024-11-05	2037769671	7164462093	MV-ACP-H6p-open-ST-7m	1.00	57.00	57.00	✓ -	57.00	2025-02-03	85090551		Z1-机器视觉
2024-11-05	2037769671	7164464490	MV-CS050-10GM	1.00	1,525.00	1,525.00	✓ -	1,525.00	2025-02-03	85090551		Z1-机器视觉
2024-11-05	2037753799	7164466101	MV-ACP-H6p-open-ST-3m	12.00	40.00	480.00	✓ -	480.00	2025-02-03	85090551		Z1-机器视觉
2024-11-05	2037769671	7164466344	MV-LF100-48W24-2	1.00	340.00	340.00	✓ -	340.00	2025-02-03	85090551		Z1-机器视觉

合计:				0.00		238,367.05	181,083.50	57,283.55				

联系人: 王倩倩 电话: 传真: 0731-89664708

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:

(公司盖章: 请加盖公章)

经办人: 电话: 传真: 地址:

附加说明:

核对无误

11月份应付 ~~12445元~~ 13440.75元

12月份应付 29369.6元

1月份应付 530.7元

2月份应付 13943元

