

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 2025.02.25

贵单位仍欠本公司货款 ￥56,553.73 元，大写： 人民币伍万陆仟伍佰伍拾叁元柒角叁分 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	已收金额	应收余额	交货备注	付款到期日	发票号	开票日期	商机编号	项目名称	使用
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	1-8CFAY1U	Z1-机器视觉	
2024-11-05	2037769671	7164461319	配器 ADS-12FG-12N 120	1.00	26.00	26.00	-	26.00	✓	2025-02-03	85090551	2024-11-14	1-8CFAY1U	Z1-机器视觉	
2024-11-05	2037769671	7164461319	MVL-MF1224M-5MPE	1.00	200.00	200.00	-	200.00	✓	2025-02-03	85090551	2024-11-14	1-8CFAY1U	Z1-机器视觉	
2024-11-05	2037769671	7164461320	V-ACG-RJ45s-RJ45-ST-5	1.00	35.00	35.00	-	35.00	✓	2025-02-03	85090551	2024-11-14	1-8CFAY1U	Z1-机器视觉	
2024-11-05	2037753799	7164461321	MV-CS060-10GC	12.00	720.00	8,640.00	-	8,640.00	✓ 月对	2025-02-03	85090551	2024-11-14	1-8CFAY1U	Z1-机器视觉	
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	1-8CFAY1U	Z1-机器视觉	
2024-11-05	2037753799	7164461322	PE-M12A17pF-openR145D	1.00	180.00	180.00	-	180.00	✓	2025-02-03	85090551	2024-11-14	1-8CFAY1U	Z1-机器视觉	
2024-11-05	2037753799	7164461322	V-ACG-RJ45s-RJ45-HF-5	1.00	80.00	80.00	-	80.00	✓	2025-02-03	85090551	2024-11-14	1-8CFAY1U	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	2024-11-14	1-8CFAY1U	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	2024-11-14	1-8CFAY1U	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	2024-11-14	1-8CFAY1U	Z1-机器视觉	
2024-11-05	2037769671	7164466344	MV-LE100-48W24-2	1.00	340.00	340.00	-	340.00	✓	2025-02-03	85090551	2024-11-14	1-8CFAY1U	Z1-机器视觉	
2025-01-07	2038961598	7166747296	MV-SCC010XC-08M-WBN	3.00	4,100.00	12,300.00	-	12,300.00	✓	2025-02-06	18216862	2025-01-22		Z10-线筒筒-透视	
2025-01-16	2039356438	7167076277	IDH3000/13SR/05RN/LE	1.00	850.00	850.00	-	850.00	✓	2025-02-15	18216862	2025-01-22		Z10-线筒筒-透视	
2025-01-20	2039214593	7167167197	V-IDH7000P/10NR/07RN	2.00	1,380.00	2,760.00	-	2,760.00	✓	2025-02-19	18216862	2025-01-22		Z10-线筒筒-透视	
2025-01-20	2039430317	7167194244	MV-IDE030X-NNN	2.00	3,600.00	7,200.00	-	7,200.00	✓	2025-02-19		0000-00-00		Z10-线筒筒-透视	
2024-12-17	2038630789	7166049539	MV-22057(V1.0)-W	2.00	140.00	280.00	-	280.00	✓	2025-03-17	22741459	2024-12-28	1-8CFAY1U	Z1-机器视觉	
2025-02-18	2039897116	7167844820	IDH3000/13SR/05RN/LE	7.00	618.39	4,328.73	-	4,328.73	✓	2025-03-20		0000-00-00		Z10-线筒筒-透视	
2024-12-23	2038836695	7166289447	MV-SC2005AM-02WBN	2.00	1,950.00	3,900.00	-	3,900.00	✓	2025-03-23	22741459	2024-12-28	1-8CFAY1U	Z1-机器视觉	
2024-12-25	2038923999	7166381753	DA-E-M12A8pF-RJ45-ST	1.00	150.00	150.00	-	150.00	✓	2025-03-25	18216862	2025-01-22	1-8CFAY1U	Z1-机器视觉	
2024-12-25	2038923999	7166381753	DA-P-M12A12pF-open-ST	1.00	117.00	117.00	-	117.00	✓	2025-03-25	18216862	2025-01-22	1-8CFAY1U	Z1-机器视觉	
2024-12-30	2038961422	7166532408	MV-CU060-10GC	2.00	600.00	1,200.00	-	1,200.00	✓	2025-03-30	8347356298	2025-01-22	1-8CFAY1U	Z1-机器视觉	
2025-01-03	2039059383	7166627703	二代把枪网口+串口尾线	2.00	145.00	290.00	-	290.00	✓	2025-04-03	18216862	2025-01-22	1-8CFAY1U	Z1-机器视觉	
2025-01-09	2039152403	7166836164	MVL-HF0628M-6MPE	2.00	170.00	340.00	-	340.00	✓	2025-04-09	18216862	2025-01-22	1-8CFAY1U	Z1-机器视觉	
2025-01-09	2039152403	7166836164	MV-CU060-10GC	2.00	600.00	1,200.00	-	1,200.00	✓	2025-04-09	18216862	2025-01-22	1-8CFAY1U	Z1-机器视觉	
2025-01-09	6009548625	7504469582	MV-CU060-10GC	-2.00	600.00	-1,200.00	-	-1,200.00	✓	2025-04-09	5370296355	2025-01-22	1-8CFAY1U	Z1-机器视觉	
2025-01-21	2039438494	7167227909	MV-LB-270-140-4030W1-	2.00	650.00	1,300.00	-	1,300.00	✓	2025-04-21	18217787	2025-01-22	1-8CFAY1U	Z1-机器视觉	
2025-02-08	2039438494	7167516763	VL-KF0618M-12MPE(中性)	1.00	700.00	700.00	-	700.00	✓	2025-05-09		0000-00-00	1-8CFAY1U	Z1-机器视觉	
2025-02-08	2039438494	7167516855	VL-KF0618M-12MPE(中性)	1.00	700.00	700.00	-	700.00	✓	2025-05-09		0000-00-00	1-8CFAY1U	Z1-机器视觉	
2025-02-12	2039722195	7167633362	DA-E-M12A8pF-RJ45-HF	2.00	205.00	410.00	-	410.00	✓	2025-05-13		0000-00-00	1-8CFAY1U	Z1-机器视觉	
2025-02-20	2039925067	7167899703	DA-P-M12A12pF-open-HF	10.00	150.00	1,500.00	-	1,500.00	✓	2025-05-21		0000-00-00	1-8G3DK67	Z1-机器视觉	
2025-02-24	2039813280	7167983266	MV-SC2005AM-02WBN	2.00	1,850.00	3,700.00	-	3,700.00	✓	2025-05-25		0000-00-00	1-8G3DK67	Z1-机器视觉	
2025-02-24	2039919177	7167983296	MV-CU060-10GM	1.00	585.00	585.00	-	585.00	✓	2025-05-25		0000-00-00	1-8G3DK67	Z1-机器视觉	
合计:				91.00		56,553.73	-	56,553.73							

联系人: 于慧16 电话: 传真: 2025.02.25

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

(公司盖章:请加盖公章或财务专用章) 年 月 日

核对无误
月对月
2月底应付23110元
3月底应付9975.73元
4月底应付1930元
5月底应付7595元
于新 2025.2.27