

杭州海康机器智能有限公司应收账款对帐函

致： 武汉福达通工业技术有限公司

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 2025.03.06

贵单位仍欠本公司货款 ¥518,658.30 元，大写： 人民币伍拾壹万捌仟陆佰伍拾捌元叁角

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	开票日期	商机编号	项目名称	使用
2025-02-10	2039705587	7167573396	MV-IDCX009X-16LR	2.00	2,380.00	4,760.00	✓	-	4,760.00	2025-04-11	18220740	2025-02-24		Z10-经销商-源码
2025-02-10	2039705604	7167573404	MV-IDC007X-06MW	3.00	1,540.00	4,620.00	✓	-	4,620.00	2025-04-11	18220752	2025-02-24		Z10-经销商-源码
2025-02-10	2039705604	7167573404	MV-SCC007M-06M-WBN	3.00	1,855.00	5,565.00	✓	-	5,565.00	2025-04-11	18220752	2025-02-24		Z10-经销商-源码
2025-02-10	2039709642	7167573415	MV-IDCX009X-12MR	8.00	2,170.00	17,360.00	✓	-	17,360.00	2025-04-11	18220746	2025-02-24		Z10-经销商-源码
2025-02-11	2039733901	7167610923	MV-IDP5204/A/4&64	14.00	805.00	11,270.00	✓	-	11,270.00	2025-04-12	18220750	2025-02-24		Z10-经销商-源码
2025-02-11	2039735133	7167610929	IV-IDH2000/03SR/03WN/	1.00	157.50	157.50	✓	-	157.50	2025-04-12	18220748	2025-02-24		Z10-经销商-源码
2025-02-12	2039737119	7167616919	MV-IDP5204/A/4&64	5.00	805.00	4,025.00	✓	-	4,025.00	2025-04-13	18220741	2025-02-24		Z10-经销商-源码
2025-02-12	2039749137	7167641852	MV-IDC010X-08MW	4.00	2,345.00	9,380.00	✓	-	9,380.00	2025-04-13	18220732	2025-02-24		Z10-经销商-源码
2025-02-12	2039705598	7167651050	IV-IDA-H70-BATTERY-01	4.00	49.00	196.00	✓	-	196.00	2025-04-13	18220736	2025-02-24		Z10-经销商-源码
2025-02-12	2039705604	7167651135	MV-IDC010X-12MW	6.00	2,345.00	14,070.00	✓	-	14,070.00	2025-04-13	18220752	2025-02-24		Z10-经销商-源码
2025-02-13	2039705604	7167658293	MV-IDB005X-06R	3.00	840.00	2,520.00	✓	-	2,520.00	2025-04-14	18220752	2025-02-24		Z10-经销商-源码
2025-02-13	2039764873	7167680978	MV-SCC007C-12M-WBN	3.00	1,855.00	5,565.00	✓	-	5,565.00	2025-04-14	18220749	2025-02-24		Z10-经销商-源码
2025-02-13	2039784312	7167681047	MV-IDE024X-NNN	2.00	2,800.00	5,600.00	✓	-	5,600.00	2025-04-14	18220733	2025-02-24		Z10-经销商-源码
2025-02-14	2039733930	7167714003	MV-IDP5204/4&64	20.00	735.00	14,700.00	✓	-	14,700.00	2025-04-15	18220751	2025-02-24		Z10-经销商-源码
2025-02-15	2039748652	7167736277	代把枪串口尾线,2m,黑	1.00	25.00	25.00	✓	-	25.00	2025-03-17	18220730	2025-02-24	1-8EK4027	Z1-机器视觉
2025-02-17	2039868016	7167803566	MV-IDC005X-06MW	1.00	1,470.00	1,470.00	✓	-	1,470.00	2025-04-18	18220744	2025-02-24		Z10-经销商-源码
2025-02-18	2039883253	7167842434	IDH7000B/Q/10SR/07RN	20.00	1,298.89	25,977.80	✓	-	25,977.80	2025-04-19	18220745	2025-02-24		Z10-经销商-源码
2025-02-18	2039889300	7167842451	MV-IDB005EX-05R	100.00	500.00	50,000.00	✓	-	50,000.00	2025-04-19	18220735	2025-02-24		Z10-经销商-源码
2025-02-18	2039893055	7167842470	MV-IDC005X-06MW	2.00	2,100.00	4,200.00	✓	-	4,200.00	2025-04-19	18220742	2025-02-24		Z10-经销商-源码
2025-02-19	2039705989	7167850949	MV-SCC007M-06M-WBN	1.00	1,855.00	1,855.00	✓	-	1,855.00	2025-04-20	18220739	2025-02-24		Z10-经销商-源码
2025-02-19	2039916494	7167873162	MV-IDC010X-08MW	1.00	3,350.00	3,350.00	✓	-	3,350.00	2025-04-20	18220756	2025-02-24		Z10-经销商-源码
2025-02-20	2039723549	7167878767	代把枪U口尾线,2.5m,黑	5.00	63.00	315.00	✓	-	315.00	2025-04-21	18220743	2025-02-24		Z10-经销商-源码
2025-02-20	2039923711	7167904361	IV-IDH3000/13NR/05RN/	3.00	530.00	1,590.00	✓	-	1,590.00	2025-04-21	18220731	2025-02-24		Z10-经销商-源码
2025-02-20	2039923706	7167907232	MV-IDB007X-06RP	1.00	1,300.00	1,300.00	✓	-	1,300.00	2025-04-21	18220753	2025-02-24		Z10-经销商-源码
2025-02-24	2039916486	7167996196	MV-IDB005X-06R	1.00	1,200.00	1,200.00	✓	-	1,200.00	2025-04-25	42571930	2025-02-25		Z10-经销商-源码
2025-02-24	2039873968	7168002218	MV-IDH7010B-07-NR-U	30.00	1,120.00	33,600.00	✓	-	33,600.00	2025-04-25	42571927	2025-02-25		Z10-经销商-源码
2025-02-24	2040002587	7168010737	MV-IDP5204/A/4&64	99.00	950.00	94,050.00	✓	-	94,050.00	2025-04-25	42571932	2025-02-25		Z10-经销商-源码
2025-02-25	2039873968	7168024648	MV-IDH7010B-07-NR-U	9.00	1,120.00	10,080.00	✓	-	10,080.00	2025-04-26	42574528	2025-03-06		Z10-经销商-源码
2025-02-25	2040023671	7168049110	IV-IDH2000/03SR/03WN/	14.00	225.00	3,150.00	✓	-	3,150.00	2025-04-26	42574521	2025-03-06		Z10-经销商-源码
2025-02-26	2039893028	7168057812	MV-IDC007X-12MW	1.00	2,200.00	2,200.00	✓	-	2,200.00	2025-04-27	42574526	2025-03-06		Z10-经销商-源码
2025-02-26	2039889262	7168057836	MV-SCC007M-12M-WBN	7.00	2,650.00	18,550.00		-	18,550.00	2025-04-27	42574531	2025-03-06		Z10-经销商-源码
2025-02-26	2040046064	7168080627	MV-SCC007C-06M-WBN	1.00	2,650.00	2,650.00		-	2,650.00	2025-04-27	42574524	2025-03-06		Z10-经销商-源码
2025-02-28	2040043143	7168153756	MV-VC3701H-128G66	2.00	5,500.00	11,000.00	✓	-	11,000.00	2025-03-30	42574535	2025-03-06	1-8EK4027	Z1-机器视觉
2025-02-28	2040043143	7168153756	MV-LW-J05-1-S	2.00	29.00	58.00	✓	-	58.00	2025-03-30	42574535	2025-03-06	1-8EK4027	Z1-机器视觉

2025-02-28	2040043143	7168153756	MVL-KF3528M-12MP	2.00	445.00	890.00	✓	-	890.00	2025-03-30	42574535	2025-03-06	1-8EK4027		Z1-机器视觉
2025-02-28	2040043143	7168153756	配器 ADS-12FG-12N 120	2.00	26.00	52.00	✓	-	52.00	2025-03-30	42574535	2025-03-06	1-8EK4027		Z1-机器视觉
2025-02-28	2040043143	7168153756	MV-LW-005-1-S	2.00	29.00	58.00	✓	-	58.00	2025-03-30	42574535	2025-03-06	1-8EK4027		Z1-机器视觉
2025-02-28	2040043143	7168153757	V-ACG-RJ45s-RJ45-ST-5	2.00	36.00	72.00	✓	-	72.00	2025-03-30	42574535	2025-03-06	1-8EK4027		Z1-机器视觉
2025-02-28	2040043143	7168153757	MV-ACP-H6p-open-ST-5n	2.00	50.00	100.00	✓	-	100.00	2025-03-30	42574535	2025-03-06	1-8EK4027		Z1-机器视觉
2025-02-28	2040043143	7168153757	V-ACG-RJ45s-RJ45-ST-5	2.00	36.00	72.00	✓	-	72.00	2025-03-30	42574535	2025-03-06	1-8EK4027		Z1-机器视觉
2025-02-28	2040043143	7168153757	MV-ACP-H6p-open-ST-5n	2.00	50.00	100.00	✓	-	100.00	2025-03-30	42574535	2025-03-06	1-8EK4027		Z1-机器视觉
2025-03-01	2039889262	7168171760	MV-SCC007M-12M-WBN	1.00	2,650.00	2,650.00		-	2,650.00	2025-04-30	42574531	2025-03-06			Z10-经销商-读码
2025-03-01	2039916486	7168172175	MV-IDB005X-06R	1.00	1,200.00	1,200.00		-	1,200.00	2025-04-30	42574527	2025-03-06			Z10-经销商-读码
2025-03-01	2039916486	7168177894	MV-IDB005X-06R	1.00	1,200.00	1,200.00		-	1,200.00	2025-04-30	42574527	2025-03-06			Z10-经销商-读码
2025-03-01	2040043143	7168181988	MVL-KF2524M-25MP	2.00	510.00	1,020.00	✓	-	1,020.00	2025-03-31	42574535	2025-03-06	1-8EK4027		Z1-机器视觉
2025-03-03	2039916486	7168210662	MV-IDB005X-06R	17.00	1,200.00	20,400.00		-	20,400.00	2025-05-02	42574527	2025-03-06			Z10-经销商-读码
2025-03-03	2039988957	7168233562	MV-IDB007X-06R	20.00	1,300.00	26,000.00		-	26,000.00	2025-05-02	42574522	2025-03-06			Z10-经销商-读码
2025-03-03	2040138530	7168236191	MV-IDC010X-12MW	1.00	3,350.00	3,350.00		-	3,350.00	2025-05-02	42574529	2025-03-06			Z10-经销商-读码
2025-03-03	2040138543	7168236192	MV-IDP5204/3&32	1.00	1,000.00	1,000.00		-	1,000.00	2025-05-02	42574534	2025-03-06			Z10-经销商-读码
2025-03-03	2040138518	7168236195	MV-IDC007X-06MW	5.00	2,200.00	11,000.00	✓	-	11,000.00	2025-05-02	42574525	2025-03-06			Z10-经销商-读码
2025-03-04	2040041638	7168251976	代把枪串口尾线,2m,黑	5.00	25.00	125.00	✓	-	125.00	2025-04-03	42574533	2025-03-06	1-8EK4027		Z1-机器视觉
2025-03-05	2040176198	7168301754	MV-IDB007X-06R	5.00	1,300.00	6,500.00		-	6,500.00	2025-06-03	42574523	2025-03-06			Z10-经销商-读码
2025-03-05	2040176198	7168301754	MV-IDC007X-06MW	3.00	2,200.00	6,600.00		-	6,600.00	2025-06-03	42574523	2025-03-06			Z10-经销商-读码
2025-03-05	2040178919	7168304574	MV-IDH3000/13SR/05RN/	2.00	530.00	1,060.00		-	1,060.00	2025-06-03	42574530	2025-03-06			Z10-经销商-读码
2025-03-05	2040177433	7168304579	MV-IDC005X-12MW	20.00	2,100.00	42,000.00	✓	-	42,000.00	2025-06-03	42574532	2025-03-06			Z10-经销商-读码
2025-03-05	2040176198	7168307161	MV-IDC007X-06MW	2.00	2,200.00	4,400.00		-	4,400.00	2025-06-03	42574523	2025-03-06			Z10-经销商-读码
2025-03-06	2040178919	7168336809	V-IDH7000B/10SR/07RN/	14.00	1,600.00	22,400.00		-	22,400.00	2025-06-04		0000-00-00			Z10-经销商-读码
合计:				493.00		518,658.30		-	518,658.30						

联系人: 李婉滢7 电话: 传真:

1、货物已收讫, 信息证明无误, 我公司将尽快清偿欠款。		确认无误 3月底应付 13422元
(其他说明: 公		4月底应付 97788.5元 262271.3元 360501.3元
		5月底应付 61750元
		6月底应付 82960元
(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: 地址:

附加说明: