

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。截止到本期对帐时间 2023.11.21

贵单位仍欠本公司货款 ¥140,284.00

元, 大写 人民币壹拾肆万零贰佰捌拾肆元整

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 |
|------------|------------|------------|---------------------|--------|----------|------------|-----------|------------|------|------------|----------|------------|-----------|------|------------|
| 2023-09-11 | 2030309283 | 7151078758 | MV-IDH7010P-07-NR-I | 27.00 | 1,380.00 | 37,260.00 | 11,441.10 | 25,818.90 | | 2023-10-11 | 23115435 | 2023-09-19 | 1-7MXOMFH | | Z1-机器视觉 |
| 2023-09-12 | 2030353450 | 7151118291 | MV-IDH3013-05N-R1U | 10.00 | 580.00 | 5,800.00 | - | 5,800.00 | | 2023-10-12 | 23115434 | 2023-09-19 | 1-7MXOMFH | | Z10-经销商-读码 |
| 2023-10-09 | 2030391438 | 7151774040 | MV-IDH3013B-05S-W1U | 10.00 | 1,050.00 | 10,500.00 | - | 10,500.00 | | 2023-11-08 | 41084558 | 2023-10-19 | 1-7MXOMFH | | Z1-机器视觉 |
| 2023-10-09 | 2030452363 | 7151773364 | 读码器017-立式支架 | 1.00 | 35.00 | 35.00 | - | 35.00 | | 2023-11-08 | 41084563 | 2023-10-19 | 1-7MQVBKN | | Z1-机器视觉 |
| 2023-10-09 | 2030462485 | 7151774044 | MV-IDH3013B-05S-W1U | 10.00 | 1,050.00 | 10,500.00 | - | 10,500.00 | | 2023-11-08 | 41084559 | 2023-10-19 | 1-7MXOMFH | | Z1-机器视觉 |
| 2023-10-09 | 2030506805 | 7151774047 | MV-IDH3013-05N-R1U | 10.00 | 580.00 | 5,800.00 | - | 5,800.00 | | 2023-11-08 | 41084560 | 2023-10-19 | 1-7MXOMFH | | Z1-机器视觉 |
| 2023-09-22 | 2030525559 | 7151433375 | V-IDH3013-05S-R1L-I | 5.00 | 850.00 | 4,250.00 | - | 4,250.00 | | 2023-10-22 | 41084565 | 2023-10-19 | 1-7MXOMFH | | Z1-机器视觉 |
| 2023-09-22 | 2030525559 | 7151433375 | V-IDH3013-05S-R1L-I | 9.00 | 850.00 | 7,650.00 | - | 7,650.00 | | 2023-10-22 | 41084565 | 2023-10-19 | 1-7MXOMFH | | Z1-机器视觉 |
| 2023-10-13 | 2030525559 | 7151928541 | V-IDH3013-05S-R1L-I | 8.00 | 850.00 | 6,800.00 | - | 6,800.00 | | 2023-11-12 | 41084565 | 2023-10-19 | 1-7MXOMFH | | Z1-机器视觉 |
| 2023-10-14 | 2030821883 | 7151940146 | 读码器017-立式支架 | 1.00 | 35.00 | 35.00 | - | 35.00 | | 2023-11-13 | 41084562 | 2023-10-19 | 1-7WAE2EB | | Z1-机器视觉 |
| 2023-10-17 | 2030821883 | 7151991346 | 读码器017-立式支架 | 1.00 | 35.00 | 35.00 | - | 35.00 | | 2023-11-16 | 41084562 | 2023-10-19 | 1-7WAE2EB | | Z1-机器视觉 |
| 2023-10-20 | 2030821883 | 7152089194 | 底座网口线缆, 10P10C | 1.00 | 69.00 | 69.00 | - | 69.00 | | 2023-11-19 | 41090121 | 2023-11-16 | 1-7WAE2EB | | Z1-机器视觉 |
| 2023-10-20 | 2030821934 | 7152091451 | MV-IDH3013-05N-R1U | 10.00 | 580.00 | 5,800.00 | - | 5,800.00 | | 2023-11-19 | 41090121 | 2023-11-16 | 1-7MXOMFH | | Z1-机器视觉 |
| 2023-10-17 | 2030859645 | 7152008304 | MV-IDH7010P-07-SR-I | 4.00 | 1,560.00 | 6,240.00 | - | 6,240.00 | | 2023-11-16 | 41084561 | 2023-10-19 | 1-7MXOMFH | | Z1-机器视觉 |
| 2023-11-13 | 2030922606 | 7152874006 | MV-IDH7010B-07-NR-I | 4.00 | 1,840.00 | 7,360.00 | - | 7,360.00 | | 2023-12-13 | 41090121 | 2023-11-16 | 1-7MXOMFH | | Z10-经销商-读码 |
| 2023-11-11 | 2030979390 | 7152817086 | MV-IDH3013B-05S-R1U | 1.00 | 1,150.00 | 1,150.00 | - | 1,150.00 | | 2023-12-11 | 41090121 | 2023-11-16 | 1-7MXOMFH | | Z10-经销商-读码 |
| 2023-10-28 | 2031025594 | 7152337044 | MV-IDH3013-05S-R1L | 1.00 | 640.00 | 640.00 | - | 640.00 | | 2023-11-27 | 41090121 | 2023-11-16 | 1-7MXOMFH | | Z10-经销商-读码 |
| 2023-11-14 | 2031025594 | 7152908256 | MV-IDH3013B-05S-W1U | 18.00 | 1,050.00 | 18,900.00 | - | 18,900.00 | | 2023-12-14 | 41090121 | 2023-11-16 | 1-7MXOMFH | | Z10-经销商-读码 |
| 2023-10-31 | 2031067522 | 7152411137 | MV-IDH3013-05N-R1U | 30.00 | 530.00 | 15,900.00 | - | 15,900.00 | | 2023-11-30 | 41090121 | 2023-11-16 | 1-7MXOMFH | | Z10-经销商-读码 |
| 2023-11-03 | 2031198994 | 7152578918 | MV-IDH3013-05N-R1U | 30.00 | 530.00 | 15,900.00 | - | 15,900.00 | | 2023-12-03 | 41090121 | 2023-11-16 | 1-7MXOMFH | | Z1-机器视觉 |
| 2023-11-15 | 2031467589 | 7152970954 | MV-IDH2003-03S-W2U | 12.00 | 320.00 | 3,840.00 | - | 3,840.00 | | 2023-12-15 | 52809723 | 2023-11-20 | 1-7MXOMFH | | Z10-经销商-读码 |
| Q3 返利 | | | | | | | | -12,738.90 | | | | | | | |
| 合计: | | | | 203.00 | | 164,464.00 | 11,441.10 | 140,284.00 | | | | | | | |

联系人: 黄琳琳 5

电话:

2023.11.21

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: 总计返利: 12738.90 元 10月份对账单已抵扣



(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: