

# 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

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：

2023.12.12

现将

贵单位仍欠本公司货款

元，大写：人民币叁拾陆万贰仟壹佰玖拾肆元壹角

| 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      | 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        |
|------------|------------|------------|----------------------------|-------|----------|-----------|-----------|------------|----------|------------|-----------|-----------|-----------|
| 2023-10-16 | 2030856998 | 7151976096 | CC-01-1201-3m(单独封装),3      | 4.00  | 40.00    | 160.00    | 160.00    | 2023-12-15 | 41084598 | 2023-10-19 | 1-7VTKLS8 | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-10-20 | 2030931916 | 7152114847 | MV-CUI20-10GM              | 3.00  | 800.00   | 2,400.00  | 2,400.00  | 2023-12-19 | 41087342 | 2023-10-30 | 1-7VTKLS8 | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-10-20 | 2030931916 | 7152114847 | MV-ACP-H6p-open-ST-3m      | 3.00  | 45.00    | 135.00    | 135.00    | 2023-12-19 | 41087342 | 2023-10-30 | 1-7VTKLS8 | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-10-20 | 2030931916 | 7152114847 | MV-ACG-R145s-R145-ST-3m    | 1.00  | 35.00    | 35.00     | 35.00     | 2023-12-19 | 41087342 | 2023-10-30 | 1-7VTKLS8 | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-10-24 | 2030977114 | 7152223790 | MV-ACG-R145s-R145-ST-3m    | 2.00  | 35.00    | 70.00     | 70.00     | 2023-12-23 | 41087343 | 2023-10-30 | 1-7VTKLS8 | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-08 | 2031086879 | 7152708067 | MV-IDB005EX-05RP           | 4.00  | 550.00   | 2,200.00  | 2,200.00  | 2023-12-08 | 52809781 | 2023-11-20 | 1-7WCGB9  | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-01 | 2031088323 | 7152406563 | MV-IDH3013-05S-R1L-1P      | 2.00  | 850.00   | 1,700.00  | 1,700.00  | 2023-12-01 | 52809776 | 2023-11-20 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-01 | 2031088323 | 7152446559 | MV-IDH3013-05S-R1L-1P      | 3.00  | 850.00   | 2,550.00  | 2,550.00  | 2023-12-01 | 52809776 | 2023-11-20 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-10 | 2031088323 | 7152779840 | MV-IDH3013-05S-R1L-1P      | 9.00  | 850.00   | 7,650.00  | 7,650.00  | 2023-12-10 | 52809776 | 2023-11-20 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-21 | 2031088323 | 7153112637 | MV-IDH3013-05S-R1L-1P      | 48.00 | 850.00   | 40,800.00 | 40,800.00 | 2023-12-21 | 48128521 | 2023-12-07 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-07 | 2031177704 | 7152692404 | MV-IDH3013-05S-R1L         | 1.00  | 580.00   | 580.00    | 580.00    | 2023-12-07 | 52809779 | 2023-11-20 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-11 | 2031314652 | 7152817152 | MV-IDH3013B-05S-R1L        | 4.00  | 1,050.00 | 4,200.00  | 4,200.00  | 2023-12-11 | 52809777 | 2023-11-20 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-13 | 2031314652 | 7152906175 | MV-IDH3013B-05S-R1L        | 4.00  | 1,050.00 | 4,200.00  | 4,200.00  | 2023-12-13 | 52809777 | 2023-11-20 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-14 | 2031314652 | 7152921881 | MV-IDH3013B-05S-R1L        | 1.00  | 1,050.00 | 1,050.00  | 1,050.00  | 2023-12-14 | 52809777 | 2023-11-20 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-10 | 2031351130 | 7152797090 | MV-IDB005X-06RP            | 8.00  | 1,200.00 | 9,600.00  | 9,600.00  | 2023-12-10 | 52809780 | 2023-11-20 | 1-7WCGB9  | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-10 | 2031351130 | 7152797136 | JA-PE-M12A17rF-opensR145DB | 10.00 | 110.00   | 1,100.00  | 1,100.00  | 2023-12-10 | 52809780 | 2023-11-20 | 1-7WCGB9  | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-24 | 2031351130 | 7153222541 | MV-IDB005X-06RP            | 2.00  | 1,200.00 | 2,400.00  | 2,400.00  | 2023-12-24 | 48128526 | 2023-12-07 | 1-7WCGB9  | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-14 | 2031354590 | 7152938842 | MV-SC2005AM-02WBN          | 12.00 | 2,100.00 | 25,200.00 | 25,200.00 | 2024-01-13 | 52809778 | 2023-11-20 | 1-7V0Y6GQ | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-12-08 | 2031512045 | 7153688095 | MV-IDH3013-05S-R1L         | 2.00  | 580.00   | 1,160.00  | 1,160.00  | 2024-01-07 |          | 0000-00-00 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-12-08 | 2031512045 | 7153688095 | MV-IDH3013-05S-R1L         | 2.00  | 580.00   | 1,160.00  | 1,160.00  | 2024-01-07 |          | 0000-00-00 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-12-01 | 2031512073 | 7153457832 | MV-IDB005EX-05RP           | 1.00  | 550.00   | 550.00    | 550.00    | 2023-12-31 | 48128523 | 2023-12-07 | 1-7WCGB9  | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-20 | 2031544030 | 7153101140 | MV-IDH3013B-05S-R1L        | 5.00  | 1,050.00 | 5,250.00  | 5,250.00  | 2023-12-20 | 48128524 | 2023-12-07 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-25 | 2031544030 | 7153276986 | MV-IDH7010B-07-NR-U        | 1.00  | 1,730.00 | 1,730.00  | 1,730.00  | 2023-12-25 | 48128524 | 2023-12-07 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-12-01 | 2031544030 | 7153461087 | MV-IDH3013-05S-R1L         | 50.00 | 530.00   | 26,500.00 | 26,500.00 | 2023-12-31 | 48128524 | 2023-12-07 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-12-08 | 2031544030 | 7153688105 | MV-IDH3013-05S-R1L         | 10.00 | 580.00   | 5,800.00  | 5,800.00  | 2024-01-07 |          | 0000-00-00 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-20 | 2031544310 | 7153101102 | MV-IDP5204/4&4             | 15.00 | 1,250.00 | 18,750.00 | 18,750.00 | 2023-12-20 | 48128525 | 2023-12-07 | 1-7WTOBSP | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-20 | 2031550465 | 7153101122 | MV-SCC007C-06M-WBN         | 1.00  | 2,650.00 | 2,650.00  | 2,650.00  | 2023-12-20 | 48128519 | 2023-12-07 | 1-801KPIQ | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-20 | 2031550465 | 7153101122 | MV-SCC010M-08M-WBN         | 1.00  | 3,900.00 | 3,900.00  | 3,900.00  | 2023-12-20 | 48128519 | 2023-12-07 | 1-801KPIQ | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-27 | 2031550465 | 7153307665 | MV-SCC007M-06M-WBN         | 1.00  | 2,650.00 | 2,650.00  | 2,650.00  | 2023-12-27 | 48128519 | 2023-12-07 | 1-801KPIQ | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-27 | 2031550465 | 7153307665 | MV-SCB007EM-08S-WBN        | 1.00  | 1,600.00 | 1,600.00  | 1,600.00  | 2023-12-27 | 48128519 | 2023-12-07 | 1-801KPIQ | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-27 | 2031550465 | 7153307665 | MV-SCB007EC-08S-WBN        | 1.00  | 1,600.00 | 1,600.00  | 1,600.00  | 2023-12-27 | 48128519 | 2023-12-07 | 1-801KPIQ | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-11-25 | 2031550548 | 7153279254 | MV-IDH3013-05S-R1U         | 30.00 | 530.00   | 15,900.00 | 15,900.00 | 2023-12-25 | 48128527 | 2023-12-07 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-12-09 | 2031550548 | 7153728387 | MV-IDH3013-05S-R1U         | 10.00 | 530.00   | 5,300.00  | 5,300.00  | 2024-01-08 |          | 0000-00-00 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |
| 2023-12-11 | 2031550548 | 7153769731 | MV-IDH3013B-05S-R1U        | 1.00  | 950.00   | 950.00    | 950.00    | 2024-01-10 |          | 0000-00-00 | 1-7295UER | 飞英达机器智能设备 | 飞英达机器智能设备 |

|            |            |            |                           |        |           |            |            |            |  |  |  |  |  |  |  |  |  |  |  |
|------------|------------|------------|---------------------------|--------|-----------|------------|------------|------------|--|--|--|--|--|--|--|--|--|--|--|
| 2023-11-20 | 2031551453 | 7153101139 | MV-IDC010X-08MW           | 5.00   | 3,350.00  | 16,750.00  | 16,750.00  | 2023-12-20 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-11-21 | 2031551453 | 7153119012 | MV-IDE030X-NNN            | 2.00   | 3,600.00  | 7,200.00   | 7,200.00   | 2023-12-21 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-11-24 | 2031551453 | 7153219520 | MV-IDB007X-06RP           | 6.00   | 1,300.00  | 7,800.00   | 7,800.00   | 2023-12-24 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-11-27 | 2031551453 | 7153307658 | MV-IDE012X-08MW           | 3.00   | 3,200.00  | 9,600.00   | 9,600.00   | 2023-12-27 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-11-28 | 2031551453 | 7153351368 | MV-IDB005EX-05NRP         | 8.00   | 550.00    | 4,400.00   | 4,400.00   | 2023-12-28 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-01 | 2031551453 | 7153457823 | MV-IDB005EX-05RP          | 24.00  | 550.00    | 13,200.00  | 13,200.00  | 2023-12-31 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-05 | 2031551453 | 7153573789 | MV-IDC005X-06MW           | 5.00   | 2,100.00  | 10,500.00  | 10,500.00  | 2024-01-04 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-06 | 2031551453 | 7153615858 | MV-IDC0009X-08MR          | 5.00   | 3,100.00  | 15,500.00  | 15,500.00  | 2024-01-05 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-07 | 2031551453 | 7153654636 | MV-IDB007X-06RP           | 19.00  | 1,300.00  | 24,700.00  | 24,700.00  | 2024-01-06 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-07 | 2031551453 | 7153654636 | MV-IDB005EX-05HR          | 8.00   | 550.00    | 4,400.00   | 4,400.00   | 2024-01-06 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-08 | 2031551453 | 7153709286 | MV-IDB005EX-05RP          | 11.00  | 550.00    | 6,050.00   | 6,050.00   | 2024-01-07 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-11 | 2031551453 | 7153768036 | MV-IDB005EX-05RP          | 35.00  | 550.00    | 19,250.00  | 19,250.00  | 2024-01-10 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-11-22 | 2031567960 | 7153147142 | MV-CE120-10UC             | 2.00   | 1,060.00  | 2,120.00   | 2,120.00   | 2024-01-21 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-11-22 | 2031567960 | 7153147142 | MV-LHF1224M-10MP          | 10.00  | 255.00    | 2,550.00   | 2,550.00   | 2024-01-21 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-11-22 | 2031567960 | 7153147142 | ACC-01-1201-3m(单独封装).3    | 10.00  | 45.00     | 450.00     | 450.00     | 2024-01-21 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-11-28 | 2031567960 | 7153360271 | MV-CE120-10UC             | 8.00   | 1,060.00  | 8,480.00   | 8,480.00   | 2024-01-27 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-05 | 2031745361 | 7153585411 | MV-ACP-H6D-open-ST-3m     | 16.00  | 40.00     | 640.00     | 640.00     | 2024-02-03 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-05 | 2031745361 | 7153585411 | MV-LHF0628M-6MPE          | 16.00  | 200.00    | 3,200.00   | 3,200.00   | 2024-02-03 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-06 | 2031745361 | 7153633914 | MV-CS060-10GC             | 5.00   | 720.00    | 3,600.00   | 3,600.00   | 2024-02-04 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-07 | 2031745361 | 7153659028 | MV-CS060-10GC             | 11.00  | 720.00    | 7,920.00   | 7,920.00   | 2024-02-05 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-08 | 2031882925 | 7153718645 | PE-M12A17F-0PEV/R145-FL-3 | 10.00  | 120.00    | 1,200.00   | 1,200.00   | 2024-02-06 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-07 | 6007529091 | 6007529091 | MV-IDH3013B-05S-R1U-      | -1.00  | 3,998.40  | -3,998.40  | -3,998.40  | 2024-02-05 |  |  |  |  |  |  |  |  |  |  |  |
| 2023-12-07 | 6007529092 | 6007529092 | MV-IDH7010P-07-NR-U       | -1.00  | 10,297.50 | -10,297.50 | -10,297.50 | 2024-02-05 |  |  |  |  |  |  |  |  |  |  |  |
| 合计:        |            |            |                           | 480.00 |           | 362,194.10 | 362,194.10 |            |  |  |  |  |  |  |  |  |  |  |  |

联系人: 王倩倩

电话:

传真: 0731-89664708

1、货物已收訖, 信息证明无误, 我公司将尽快清偿欠款。

(公 其他说明:  
司 盖

12月份应付货款为 RMB 226360元 - 3点3665.9元  
= 189694.1元

经办人:

  
2023/12/28

电话:

传真:

(公司盖章: 请加盖公章或财务专用章) 年 月 日

附加说明: