



深圳佰莱德贸易有限公司

地址：深圳市福田区石厦北二街新天世纪商务中心1栋A座3112室
电话：0755-23953637 传真：0755-23953622

对账单

客户名称	博士眼镜连锁股份有限公司
客户编号	60276
对账单编号：	20210106103211
对账单日期：	2020 年 12月 31日
页码：	第 1/1 页

为了确保本公司与贵司销售明细真实准确，特询证本公司与贵司销售明细事项，下列数据均录本公司销售明细。贵公司记录相符请在本函下方“购方签名\盖章”处签章确认；如有不符，请列明不符内容。

寄卖库存				
序号	品牌	数量	金额	备注
1	JS	982	470,748.00	
2	NB	337	58,638.00	
期初库存小计截止2019.12.31		1,319	529,386.00	
1	JS	1,750	780,720.00	
2	KZ	99	52,866.00	
3	NB	1,437	240,528.00	
本财年寄卖发货小计		3,286	1,074,114.00	
1	JS	1,206	550,704.00	
2	KZ	96	51,264.00	
3	NB	675	116,460.00	
本财年寄卖销售小计		1,977	718,428.00	
1	JS	1,526	700,764.00	
2	KZ	3	1,602.00	
3	NB	1,099	182,706.00	
期末寄卖库存合计		2,628	885,072.00	

应收账款				
序号	品牌	数量	金额	备注
期初应收账款截止2019.12.31			51,668.12	
1	JS	1,206	550,704.00	
2	KZ	96	51,264.00	
3	NB	675	116,460.00	
本财年寄卖销售小计		1,977	718,428.00	
本财年现金/账期销售小计		0	0.00	
1	JS	0	0.00	
2	KZ	0	0.00	
标签费收取服务费小计：		0	0.00	
1	(销售折让)20.04.01-06.30 JS/NB		29,750.00	
2	(销售折让)19全年销奖LS/NB		72,280.00	
3	(销售折让)20.01.01~3.31 JS/NB		12,730.00	
销售折让(红字发票冲减)小计			114,760.00	
本财年收款小计			517,250.00	
期末总欠款金额			138,086.12	
1月到期			77,040.00	
其中逾期1-30天			61,046.12	
其中逾期31-60天			0.00	
其中逾期61-90天			0.00	
其中逾期90天以上			0.00	
期末已到期应付金额合计			138,086.12	

尊敬的客户，为保持贵司与我司一直以来良好的合作关系，请在收到此函后速安排支付所有逾期款项。

购货方签名\盖章:

日期:



地址：深圳市福田区石厦北二街新天世纪商务中心1栋A座311
电话：0755-23953637 传真：0755-23953622

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应减的促销奖励						
序号	品牌	促销名称	应抵减金额	已抵减金额	未抵减金额	备注
1		18年7.1-18年12.31NB促销奖	2,880.00	2,880.00	0.00	销售折让
2		19年3月销售税差额3%	633.80	633.80	0.00	销售折让
3		2019年JS/NB全年销奖	72,280.00	72,280.00	0.00	销售折让
4		2020.1.1-2020.3.31JS/NB	12,730.00	12,730.00	0.00	销售折让
5		2020.4.1-2020.6.30JS/NB	29,750.00	29,750.00	0.00	销售折让
6		2020年尾牙赞助费	6,000.00	0.00	6,000.00	销售折让
合计			124,273.80	118,273.80	6,000.00	

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对账单

客户名称	博士眼镜连锁股份有限公司
客户编号	60276
对账单编号：	20210106103211
对账单日期：	2020 年 12月 31日
页码：	第 1/4 页

寄卖发货明细						
品牌	发货日期	CCS配货/退货单号	拣货单号	订单编号	数量	金额
JS	2020-01-04	0806234080	PK2001000128	L200100554	1	504.00
JS	2020-01-11	0806236548	PK2001000788	L191202970	110	48,840.00
JS	2020-01-11	0806236550	PK2001000788	L191202963	480	216,720.00
JS	2020-01-15	0806237369	PK2001000983	L191202963	260	131,040.00
JS	2020-01-17	0806237792	PK2001001120	L191202963	80	25,920.00
JS	2020-01-18	0806238138	PK2001001189	L200103087	1	504.00
JS	2020-01-18	LR20010065		M00010784	-1	-504.00
JS	2020-02-29	LR20020029			-6	-2,964.00
JS	2020-02-29	LR20020027			-49	-23,916.00
JS	2020-03-04	0806239434	PK2003000156	L200300137	2	888.00
JS	2020-03-07	LR20030010		M00010842	-2	-888.00
JS	2020-03-07	LR20030008		M00010842	-1	-504.00
JS	2020-03-10	0806239815	PK2003000265	L200300367	11	5,424.00
JS	2020-03-14	LR20030019			-1	-504.00
JS	2020-03-14	LR20030015		M00010858	-11	-5,424.00
JS	2020-04-03	0806242131	PK2004000056	L200400160	1	444.00
JS	2020-04-07	LR20040006		M00011027	-1	-444.00
JS	2020-04-28	0806245558	PK2004001024	L200402904	1	444.00
JS	2020-04-29	0806245980	PK2004001155	L200403136	1	504.00
JS	2020-04-30	LR20040070		M00011170	-1	-444.00
JS	2020-06-10	0806251968	PK2006000453	L200601098	1	444.00
JS	2020-06-15	LR20060043		M00011506	-1	-444.00
JS	2020-06-28	0806255101	PK2006001303	L200603097	180	82,320.00
JS	2020-07-14	0806257597	PK2007000566	L200701586	1	444.00
JS	2020-07-16	LR20070052			-45	-21,660.00
JS	2020-07-22	0806259232	PK2007001009	L200702744	1	444.00
JS	2020-07-30	0806261093	PK2007001471	L200703781	1	444.00
JS	2020-08-04	0806262061	PK2008000046	L200800094	2	618.00
JS	2020-08-04	0806262114	PK2008000057	L200800136	245	109,980.00
JS	2020-08-04	0806262115	PK2008000057	L200800136	4	1,776.00
JS	2020-08-10	LR20080002		M00011952	-2	-618.00
JS	2020-08-17	LR20080032		M00012052	-2	-888.00
JS	2020-08-17	0806264664	PK2008000643	L200801938	2	888.00
JS	2020-08-17	LR20080028		M00012052	-1	-444.00
JS	2020-08-18	0806265219	PK2008000752	L200802401	11	5,304.00
JS	2020-08-18	0806265217	PK2008000752	L200802401	29	14,076.00
JS	2020-08-25	LR20080054			-1	-504.00
JS	2020-08-29	0806269829	PK2008001965	L200803905	39	18,276.00
JS	2020-08-29	0806269831	PK2008001965	L200803905	1	444.00
JS	2020-08-29	0806269821	PK2008001928	L200804186	1	444.00
JS	2020-09-08	0806272273	PK2009000351	L200900953	1	504.00
JS	2020-09-09	0806272397	PK2009000400	L200900676	130	59,520.00
JS	2020-09-14	LR20090015		M00012243	-1	-504.00

JS	2020-09-21	0806276732	PK2009001391	L200903416	2	948.00
JS	2020-09-22	LR20090048		M00012359	-2	-948.00
JS	2020-09-26	0806278718	PK2009001904	L200904702	1	444.00
JS	2020-09-28	0806278849	PK2009001943	L200904662	13	5,952.00
JS	2020-09-28	0806278856	PK2009001929	L200904788	1	504.00
JS	2020-09-28	LR20090075		M00012420	-1	-444.00
JS	2020-10-20	0806283315	PK2010000824	L201002174	15	6,960.00
JS	2020-10-21	0806283690	PK2010000885	L201002332	2	888.00
JS	2020-10-21	0806283691	PK2010000885	L201002332	1	504.00
JS	2020-10-23	LR20100045		M00012555	-3	-1,392.00
JS	2020-10-28	0806285380	PK2010001645	L201003455	1	444.00
JS	2020-10-28	0806285379	PK2010001645	L201003455	2	948.00
JS	2020-10-29	0806285939	PK2010001824	L201003792	6	3,024.00
JS	2020-10-29	0806285937	PK2010001807	L201003792	111	50,724.00
JS	2020-10-30	LR20100055		M00012628	-3	-1,392.00
JS	2020-10-30	LR20100088		M00012700	-2	-948.00
JS	2020-10-30	0806286350	PK2010001869	L201003934	2	948.00
JS	2020-11-03	0806286754	PK2011000050	L201100074	1	444.00
JS	2020-11-10	0806289068	PK2011000653	L201101357	1	444.00
JS	2020-11-12	0806290724	PK2011001149	L201101965	145	66,180.00
JS	2020-11-13	LR20110043		M00012743	-1	-444.00
JS	2020-11-16	0806291729	PK2011001668	L201101965	10	4,440.00
JS	2020-11-25	0806293671	PK2011002207	L201103795	205	93,720.00
JS	2020-12-02	0806294854	PK2012000015	L201200003	1	444.00
JS	2020-12-04	LR20120002		M00012927	-1	-444.00
JS	2020-12-09	0806296886	PK2012000550	L201201267	1	504.00
JS	2020-12-12	LR20120037		M00012986	-1	-504.00
JS	2020-12-15	0806298227	PK2012000908	L201202069	1	504.00
JS	2020-12-15	0806298229	PK2012000913	L201202068	18	8,052.00
JS	2020-12-15	0806298233	PK2012000915	L201202067	15	6,780.00
JS	2020-12-15	0806298225	PK2012000912	L201202202	16	7,164.00
JS	2020-12-15	0806298234	PK2012000910	L201202066	17	7,728.00
JS	2020-12-15	0806298223	PK2012000914	L201202203	8	3,612.00
JS	2020-12-15	0806298228	PK2012000908	L201202069	17	7,668.00
JS	2020-12-15	0806298230	PK2012000915	L201202067	1	504.00
JS	2020-12-15	0806298220	PK2012000909	L201202208	16	7,224.00
JS	2020-12-15	0806298221	PK2012000911	L201202207	1	504.00
JS	2020-12-15	0806298219	PK2012000909	L201202208	1	504.00
JS	2020-12-15	0806298222	PK2012000911	L201202207	17	7,668.00
JS	2020-12-15	0806298224	PK2012000912	L201202202	1	504.00
JS	2020-12-18	0806299283	PK2012001203	L201203073	1	504.00
JS	2020-12-22	0806300009	PK2012001336	L201203372	6	2,724.00
JS	2020-12-22	0806300015	PK2012001344	L201203380	14	6,336.00
JS	2020-12-22	0806300017	PK2012001343	L201203365	6	2,724.00
JS	2020-12-22	0806300007	PK2012001337	L201203367	7	3,168.00
JS	2020-12-22	0806300011	PK2012001339	L201203374	12	5,448.00
JS	2020-12-22	0806299999	PK2012001335	L201203353	7	3,168.00
JS	2020-12-22	0806300001	PK2012001340	L201203360	9	4,056.00
JS	2020-12-22	0806300013	PK2012001341	L201203375	14	6,336.00
JS	2020-12-22	0806300003	PK2012001342	L201203362	7	3,168.00
JS	2020-12-22	0806300005	PK2012001338	L201203364	7	3,168.00
JS	2020-12-25	LR20120094			-559	-268,566.00
JS	2020-12-25	LR20120101			-8	-3,732.00
JS	2020-12-27	0806301194	PK2012001632	L201202645	37	16,938.00

JS	2020-12-27	0806301201	PK2012001631	L201203403	39	17,946.00
JS	2020-12-27	0806301207	PK2012001630	L201202653	3	1,512.00
JS	2020-12-27	0806301196	PK2012001632	L201202645	3	1,512.00
JS	2020-12-27	0806301203	PK2012001631	L201203403	1	504.00
JS	2020-12-27	0806301205	PK2012001630	L201202653	37	16,938.00
小计:					1,750	780,720.00
KZ	2020-05-14	0806247569	PK2005000403	L200501094	20	10,680.00
KZ	2020-05-14	0806247662	PK2005000422	L200501180	3	1,602.00
KZ	2020-05-20	0806248538	PK2005000668	L200501905	174	92,916.00
KZ	2020-08-29	0806270151	PK2008002113	L200804628	1	534.00
KZ	2020-08-31	LR20080073		M00012181	-1	-534.00
KZ	2020-09-21	0806276734	PK2009001391	L200903419	1	534.00
KZ	2020-09-22	LR20090049		M00012359	-1	-534.00
KZ	2020-10-13	LR20100016		M00012488	-1	-534.00
KZ	2020-10-14	0806280913	PK2010000283	L201000513	1	534.00
KZ	2020-11-13	LR20110057		M00012794	-1	-534.00
KZ	2020-11-15	0806291296	PK2011001529	L201102373	1	534.00
KZ	2020-12-25	LR20120102			-5	-2,670.00
KZ	2020-12-25	LR20120092			-93	-49,662.00
小计:					99	52,866.00
NB	2020-01-11	0806236546	PK2001000775	L200101185	245	42,630.00
NB	2020-02-19	0806238494	PK2002000079	L200200164	1	174.00
NB	2020-02-19	0806238500	PK2002000075	L200200167	1	174.00
NB	2020-02-19	0806238488	PK2002000070	L200200161	1	174.00
NB	2020-02-19	0806238482	PK2002000077	L200200158	1	174.00
NB	2020-02-19	0806238480	PK2002000076	L200200157	1	174.00
NB	2020-02-19	0806238484	PK2002000078	L200200159	1	174.00
NB	2020-02-19	0806238498	PK2002000074	L200200166	1	174.00
NB	2020-02-19	0806238490	PK2002000071	L200200162	1	174.00
NB	2020-02-19	0806238496	PK2002000073	L200200165	1	174.00
NB	2020-02-19	0806238492	PK2002000072	L200200163	1	174.00
NB	2020-02-19	0806238486	PK2002000069	L200200160	1	174.00
NB	2020-02-25	0806238745	PK2002000159	L200200126	1	174.00
NB	2020-02-26	LR20020020		M00010811	-1	-174.00
NB	2020-03-04	0806239435	PK2003000156	L200300138	1	174.00
NB	2020-03-07	LR20030011		M00010842	-1	-174.00
NB	2020-03-13	0806240335	PK2003000398	L200300733	1	174.00
NB	2020-03-14	LR20030029		M00010880	-1	-174.00
NB	2020-04-03	0806242132	PK2004000056	L200400166	1	174.00
NB	2020-04-07	LR20040007		M00011027	-1	-174.00
NB	2020-04-28	0806245559	PK2004001024	L200402905	1	174.00
NB	2020-04-30	LR20040071		M00011170	-1	-174.00
NB	2020-05-19	LR20050024		M00011303	-1	-174.00
NB	2020-05-19	0806247933	PK2005000537	L200501429	1	174.00
NB	2020-05-20	0806248534	PK2005000668	L200501901	27	4,698.00
NB	2020-05-20	0806248536	PK2005000668	L200501901	16	2,784.00
NB	2020-05-22	0806249165	PK2005000871	L200502240	1	174.00
NB	2020-05-25	LR20050029		M00011304	-1	-174.00
NB	2020-06-16	0806253126	PK2006000779	L200601918	80	13,920.00
NB	2020-06-30	0806255454	PK2006001402	L200603440	20	3,480.00
NB	2020-07-06	0806256497	PK2007000171	L200700534	40	6,960.00
NB	2020-07-14	0806257595	PK2007000566	L200601918	23	4,002.00
NB	2020-07-14	0806257593	PK2007000566	L200501901	5	870.00
NB	2020-07-22	0806259230	PK2007001009	L200601918	1	174.00

NB	2020-07-24	0806260179	PK2007001237	L200703243	40	6,960.00
NB	2020-07-24	0806260101	PK2007001237	L200700534	10	1,740.00
NB	2020-08-04	0806262062	PK2008000046	L200800095	1	174.00
NB	2020-08-10	LR20080003		M00011952	-1	-174.00
NB	2020-08-13	0806264290	PK2008000537	L200801366	3	522.00
NB	2020-08-17	LR20080033		M00012052	-1	-174.00
NB	2020-08-17	0806264672	PK2008000653	L200802103	30	5,220.00
NB	2020-08-17	LR20080027		M00012015	-3	-522.00
NB	2020-08-17	0806264665	PK2008000643	L200801939	1	174.00
NB	2020-08-17	0806264674	PK2008000653	L200802103	12	2,088.00
NB	2020-09-09	0806272402	PK2009000400	L200901056	210	30,240.00
NB	2020-09-09	0806272400	PK2009000400	L200901055	60	10,440.00
NB	2020-09-15	0806275036	PK2009001010	L200901055	15	2,610.00
NB	2020-09-21	0806276733	PK2009001391	L200903418	1	174.00
NB	2020-09-22	LR20090050		M00012359	-1	-174.00
NB	2020-09-29	0806279026	PK2009002047	L200904210	15	2,610.00
NB	2020-10-09	0806280123	PK2010000080	L200904210	21	3,654.00
NB	2020-10-09	0806280121	PK2010000080	L200903762	1	174.00
NB	2020-10-13	LR20100017		M00012488	-1	-174.00
NB	2020-10-14	0806280912	PK2010000283	L201000509	1	174.00
NB	2020-10-14	0806280979	PK2010000283	L201000557	116	18,084.00
NB	2020-10-14	0806280981	PK2010000283	L201000557	2	348.00
NB	2020-10-21	0806283753	PK2010000922	L201000557	50	8,700.00
NB	2020-11-07	0806288158	PK2011000399	L201100259	130	22,620.00
NB	2020-11-07	0806288165	PK2011000410	L201003429	1	174.00
NB	2020-11-10	0806289069	PK2011000653	L201101360	1	174.00
NB	2020-11-13	LR20110042		M00012743	-1	-174.00
NB	2020-11-16	0806291725	PK2011001668	L201100259	21	3,654.00
NB	2020-11-16	0806291724	PK2011001668	L201100259	71	12,354.00
NB	2020-11-25	0806293846	PK2011002206	L201103807	1	174.00
NB	2020-11-25	0806293847	PK2011002206	L201103807	1	174.00
NB	2020-11-25	LR20110096		M00012855	-2	-348.00
NB	2020-12-02	0806295270	PK2012000130	L201100259	85	14,790.00
NB	2020-12-02	0806294853	PK2012000015	L201200002	2	348.00
NB	2020-12-04	LR20120003		M00012927	-2	-348.00
NB	2020-12-05	0806295904	PK2012000279	L201200723	79	12,636.00
NB	2020-12-12	LR20120057		M00013049	-1	-174.00
NB	2020-12-14	0806297991	PK2012000787	L201202010	1	174.00
NB	2020-12-25	0806300732	PK2012001506	L201203378	1	174.00
NB	2020-12-30	LR20120106		M00013123	-1	-174.00
	小计:				1,437	240,528.00
	总计:				3,286	1,074,114.00



深圳佰莱德贸易有限公司

地址：深圳市福田区石厦北二街新天世纪商务中心1栋A座311

电话：0755-23953637 传真：0755-23953622

对账单

客户名称	博士眼镜连锁股份有限公司
客户编号	60276
对账单编号：	20210106103211
对账单日期：	2020 年 12月 31日
页码：	第 1/4 页

寄卖库存明细			
品牌	物料代号	数量	金额
JS	JS10011-C01-60	9	4,536.00
JS	JS10011-C02-60	4	2,016.00
JS	JS10011-C03-60	3	1,512.00
JS	JS10013-C01-54	1	504.00
JS	JS10013-C02-54	1	504.00
JS	JS10014-C01-58	3	1,512.00
JS	JS10014-C04-58	1	504.00
JS	JS10014-C05D-48	4	696.00
JS	JS10014-C05M-58	3	1,512.00
JS	JS10019-C02-61	9	4,536.00
JS	JS10020-C02-60	4	2,016.00
JS	JS10021-C01-60	1	444.00
JS	JS10021-C02-60	3	1,332.00
JS	JS10021-C03-60	3	1,332.00
JS	JS10021-C05-60	3	1,332.00
JS	JS10026-C02-58	1	504.00
JS	JS10026-C03-58	2	1,008.00
JS	JS10038-C01-58	3	1,332.00
JS	JS10038-C04-58	4	1,776.00
JS	JS10039-C01-59	3	1,512.00
JS	JS10039-C02-59	2	1,008.00
JS	JS10042-C02-57	1	504.00
JS	JS10042-C04-57	1	504.00
JS	JS10043-C01-59	1	504.00
JS	JS10043-C03-59	1	504.00
JS	JS20043-C04-58	1	444.00
JS	JS20044-C03-56	1	444.00
JS	JS30001-C03-58	2	1,008.00
JS	JS30006-C01-57	1	504.00
JS	JS30006-C04-57	1	504.00
JS	JS70017-C01-54	19	9,576.00
JS	JS70017-C04-54	12	6,048.00
JS	JS70018-C01-51	1	444.00
JS	JS70018-C02-51	1	444.00
JS	JS70018-C03-51	1	444.00
JS	JS70018-C04-51	1	444.00
JS	JS70021-C02-50	1	504.00
JS	JS70021-C03-50	1	504.00
JS	JS70021-C04-50	2	1,008.00
JS	JS70022-C01-51	14	6,216.00
JS	JS70022-C02-51	37	16,428.00
JS	JS70022-C04-51	3	1,332.00
JS	JS70023-C01-50	63	27,972.00

JS	JS70023-C03-50	2	888.00
JS	JS70023-C04-50	6	2,664.00
JS	JS70024-C01-50	1	504.00
JS	JS70024-C02-50	8	4,032.00
JS	JS70024-C03-50	1	504.00
JS	JS70026-C04-50	5	2,520.00
JS	JS70028-C01-49	4	1,776.00
JS	JS70028-C02-49	1	444.00
JS	JS70028-C03-49	3	1,332.00
JS	JS70028-C04-49	10	4,440.00
JS	JS70029-C02-50	8	3,552.00
JS	JS70029-C04-50	5	2,220.00
JS	JS70032-C02-51	23	10,212.00
JS	JS70032-C03-51	50	22,200.00
JS	JS70034-C01-50	1	504.00
JS	JS70034-C02-50	1	504.00
JS	JS70035-C01-50	3	1,512.00
JS	JS70035-C02-50	1	504.00
JS	JS70035-C03-50	3	1,512.00
JS	JS70035-C04-50	3	1,512.00
JS	JS70036-C02-49	9	4,536.00
JS	JS70036-C03-49	57	28,728.00
JS	JS70036-C04-49	45	22,680.00
JS	JS70038-C01-50	1	504.00
JS	JS70038-C02-50	1	504.00
JS	JS70038-C03-50	3	1,512.00
JS	JS70038-C04-50	3	1,512.00
JS	JS70039-C01-49	10	5,040.00
JS	JS70039-C03-49	74	37,296.00
JS	JS70040-C01-49	46	20,424.00
JS	JS70040-C04-49	40	17,760.00
JS	JS70041-C01-51	46	20,424.00
JS	JS70041-C03-51	57	25,308.00
JS	JS70041-C04-51	80	35,520.00
JS	JS70042-C01-52	2	888.00
JS	JS70042-C02-52	58	25,752.00
JS	JS70042-C03-52	50	22,200.00
JS	JS70042-C04-52	18	7,992.00
JS	JS70044-C01-51	46	20,424.00
JS	JS70044-C03-51	1	444.00
JS	JS70044-C04-51	55	24,420.00
JS	JS70046-C02-50	1	504.00
JS	JS70047-C01-50	58	25,752.00
JS	JS70047-C02-50	76	33,744.00
JS	JS70047-C03-50	82	36,408.00
JS	JS70047-C04-50	1	444.00
JS	JS70048-C01-49	57	25,308.00
JS	JS70048-C02-49	39	17,316.00
JS	JS70048-C03-49	54	23,976.00
JS	JS80001-C01-50	1	504.00
JS	JS80001-C02-50	1	504.00
JS	JS80001-C03-50	1	504.00
JS	JS80001-C04-50	21	10,584.00
JS	JS80005-C01-50	1	564.00

JS	JS80005-C03-50	1	504.00
JS	JS80006-C01-49	1	504.00
JS	JS80006-C02-49	2	1,008.00
JS	JS80006-C04-49	1	504.00
JS	JS80007-C01-48	9	4,536.00
JS	JS80007-C02-48	12	6,048.00
JS	JS80007-C03-48	18	9,072.00
JS	JS80007-C04-48	15	7,560.00
小计:		1,526	700,764.00
KZ	KZ50090F-012-55	1	534.00
KZ	KZ50090F-030-55	1	534.00
KZ	KZ50094F-001-53	1	534.00
小计:		3	1,602.00
NB	NB09017-C04-49	1	174.00
NB	NB09017-C05-49	1	174.00
NB	NB09057-C04-49	2	348.00
NB	NB09057-C05-49	2	348.00
NB	NB09059-C01-51	1	174.00
NB	NB09059-C05-51	1	174.00
NB	NB09061-C01-49	1	174.00
NB	NB09068-C03-48	4	696.00
NB	NB09068-C04-48	1	174.00
NB	NB09076-C02-47	1	174.00
NB	NB09076-C03-47	2	348.00
NB	NB09076-C05-47	1	174.00
NB	NB09077-C02-46	1	174.00
NB	NB09077-C03-46	1	174.00
NB	NB09077-C05-46	4	696.00
NB	NB09079-C01-47	40	6,960.00
NB	NB09079-C02-47	2	348.00
NB	NB09079-C03-47	34	5,916.00
NB	NB09079-C04-47	12	2,088.00
NB	NB09092-C01-50	24	4,176.00
NB	NB09092-C02-50	24	4,176.00
NB	NB09092-C04-50	1	174.00
NB	NB09092-C05-50	9	1,566.00
NB	NB09093-C01-49	18	3,132.00
NB	NB09093-C02-49	13	2,262.00
NB	NB09093-C03-49	16	2,784.00
NB	NB09108-C03-45	1	174.00
NB	NB09108-C04-45	4	696.00
NB	NB09108-C05-45	1	174.00
NB	NB09115Z-C01-51	60	10,440.00
NB	NB09115Z-C02-51	40	6,960.00
NB	NB09115Z-C03-51	36	6,264.00
NB	NB09115Z-C04-51	41	7,134.00
NB	NB09121-C02S-51	39	6,786.00
NB	NB09121-C03S-51	57	9,918.00
NB	NB09121-C04S-51	54	9,396.00
NB	NB09121-C05S-51	61	10,614.00
NB	NB09134-C02-48	18	3,132.00
NB	NB09134-C04-48	44	7,656.00
NB	NB09134-C05-48	43	7,482.00
NB	NB09145-C02-52	51	8,874.00

NB	NB09145-C04-52	48	8,352.00
NB	NB09197-C02-45	35	5,040.00
NB	NB09197-C03-45	35	5,040.00
NB	NB09197-C04-45	49	7,056.00
NB	NB09198-C01-47	47	6,768.00
NB	NB09198-C02-47	48	6,912.00
NB	NB09198-C03-47	37	5,328.00
NB	NB09198-C04-47	33	4,752.00
小计:		1,099	182,706.00
总计:		2,628	885,072.00



地址：深圳市福田区石厦北二街新天世纪商务中心1栋A座3112室
电话：0755-23953637 传真：0755-23953622

对账单

客户名称	博士眼镜连锁股份有限公司
客户编号	60276
对账单编号：	20210106103211
对账单日期：	2020 年 12月 31日
页码：	第 1/2 页

销售明细											
帐期类型	品牌	发货日期	CCS配货/退货单号	拣货单号	订单编号	数量	合同金额	其它折扣	折后金额	收费标签数	标签收费金额
寄卖销售	JS	2020-01-07	0806235335		K200100025	87	39,588.00	0.00	39,588.00	0	0.00
寄卖销售	JS	2020-01-07	0806235335		K200100025	17	8,448.00	0.00	8,448.00	0	0.00
寄卖销售	JS	2020-01-07	KR20010007			-1	-504.00	0.00	-504.00	0	0.00
寄卖销售	JS	2020-02-15	0806238342		K200200029	66	30,204.00	0.00	30,204.00	0	0.00
寄卖销售	JS	2020-02-15	0806238342		K200200029	3	1,452.00	0.00	1,452.00	0	0.00
寄卖销售	JS	2020-03-06	0806239581		K200300047	9	3,996.00	0.00	3,996.00	0	0.00
寄卖销售	JS	2020-04-09	0806242721		K200400035	40	17,880.00	0.00	17,880.00	0	0.00
寄卖销售	JS	2020-04-09	0806242721		K200400035	10	4,860.00	0.00	4,860.00	0	0.00
寄卖销售	JS	2020-05-14	0806247679		K200500006	64	29,256.00	0.00	29,256.00	0	0.00
寄卖销售	JS	2020-05-14	0806247679		K200500006	21	9,624.00	0.00	9,624.00	0	0.00
寄卖销售	JS	2020-06-12	0806252671		K200600058	61	27,744.00	0.00	27,744.00	0	0.00
寄卖销售	JS	2020-06-12	0806252671		K200600058	45	21,150.00	0.00	21,150.00	0	0.00
寄卖销售	JS	2020-07-02	0806256511		K200700015	62	28,068.00	0.00	28,068.00	0	0.00
寄卖销售	JS	2020-07-02	0806256511		K200700015	29	13,476.00	0.00	13,476.00	0	0.00
寄卖销售	JS	2020-07-07	0806256793		K200700035	21	9,684.00	0.00	9,684.00	0	0.00
寄卖销售	JS	2020-07-07	0806256793		K200700035	9	4,356.00	0.00	4,356.00	0	0.00
寄卖销售	JS	2020-07-07	KR20070002			-1	-444.00	0.00	-444.00	0	0.00
寄卖销售	JS	2020-08-04	0806262209		K200800011	100	45,600.00	0.00	45,600.00	0	0.00
寄卖销售	JS	2020-08-04	0806262209		K200800011	40	17,640.00	0.00	17,640.00	0	0.00
寄卖销售	JS	2020-09-17	0806276202		K200900084	120	54,660.00	0.00	54,660.00	0	0.00
寄卖销售	JS	2020-09-17	0806276202		K200900084	26	12,294.00	0.00	12,294.00	0	0.00
寄卖销售	JS	2020-09-18	KR20090009			-1	-504.00	0.00	-504.00	0	0.00
寄卖销售	JS	2020-10-14	0806281510		K201000013	101	46,104.00	0.00	46,104.00	0	0.00
寄卖销售	JS	2020-10-14	0806281510		K201000013	14	6,756.00	0.00	6,756.00	0	0.00
寄卖销售	JS	2020-10-21	KR20100010			-1	-444.00	0.00	-444.00	0	0.00
寄卖销售	JS	2020-11-11	0806290770		K201100049	123	55,572.00	0.00	55,572.00	0	0.00
寄卖销售	JS	2020-11-11	0806290770		K201100049	13	5,772.00	0.00	5,772.00	0	0.00
寄卖销售	JS	2020-11-11	KR20110017			-1	-504.00	0.00	-504.00	0	0.00
寄卖销售	JS	2020-12-04	0806296452		K201200005	132	59,988.00	0.00	59,988.00	0	0.00
寄卖销售	JS	2020-12-04	0806296452		K201200005	3	1,452.00	0.00	1,452.00	0	0.00
寄卖销售	JS	2020-12-04	KR20120007			-2	-1,008.00	0.00	-1,008.00	0	0.00
寄卖销售	JS	2020-12-23	KR20120024			-3	-1,512.00	0.00	-1,512.00	0	0.00
	小计：					1,206	550,704.00	0.00	550,704.00	0	0.00
寄卖销售	KZ	2020-07-02	0806256515		K200700017	29	15,486.00	0.00	15,486.00	0	0.00
寄卖销售	KZ	2020-08-04	0806262211		K200800012	20	10,680.00	0.00	10,680.00	0	0.00
寄卖销售	KZ	2020-09-17	0806276206		K200900086	21	11,214.00	0.00	11,214.00	0	0.00
寄卖销售	KZ	2020-10-14	0806281514		K201000015	13	6,942.00	0.00	6,942.00	0	0.00
寄卖销售	KZ	2020-11-11	0806290774		K201100051	9	4,806.00	0.00	4,806.00	0	0.00
寄卖销售	KZ	2020-12-04	0806296456		K201200007	4	2,136.00	0.00	2,136.00	0	0.00
	小计：					96	51,264.00	0.00	51,264.00	0	0.00
寄卖销售	NB	2020-01-07	0806235337		K200100026	49	8,526.00	0.00	8,526.00	0	0.00
寄卖销售	NB	2020-02-15	0806238344		K200200030	34	5,916.00	0.00	5,916.00	0	0.00
寄卖销售	NB	2020-03-06	0806239583		K200300048	16	2,784.00	0.00	2,784.00	0	0.00

寄卖销售	NB	2020-04-09	0806242723		K200400042	33	5,742.00	0.00	5,742.00	0	0.00
寄卖销售	NB	2020-05-14	0806247681		K200500007	27	4,698.00	0.00	4,698.00	0	0.00
寄卖销售	NB	2020-06-12	0806252669		K200600057	64	11,136.00	0.00	11,136.00	0	0.00
寄卖销售	NB	2020-07-02	0806256513		K200700016	70	12,180.00	0.00	12,180.00	0	0.00
寄卖销售	NB	2020-07-07	0806256795		K200700036	13	2,262.00	0.00	2,262.00	0	0.00
寄卖销售	NB	2020-08-04	0806262213		K200800013	57	9,918.00	0.00	9,918.00	0	0.00
寄卖销售	NB	2020-09-17	0806276204		K200900085	76	13,224.00	0.00	13,224.00	0	0.00
寄卖销售	NB	2020-09-18	KR20090010			-2	-348.00	0.00	-348.00	0	0.00
寄卖销售	NB	2020-10-14	0806281512		K201000014	74	12,876.00	0.00	12,876.00	0	0.00
寄卖销售	NB	2020-11-11	0806290772		K201100050	83	14,082.00	0.00	14,082.00	0	0.00
寄卖销售	NB	2020-12-04	0806296454		K201200006	81	13,464.00	0.00	13,464.00	0	0.00
	小计:					675	116,460.00	0.00	116,460.00	0	0.00
	总计:					1,977	718,428.00	0.00	718,428.00	0	0.00



对账单

地址：深圳市福田区石厦北二街新天世纪商务中心1栋A座311
电话：0755-23953637 传真：0755-23953622

客户名称	博士眼镜连锁股份有限公司
客户编号	60276
对账单编号：	20210106103211
对账单日期：	2020 年 12月 31日
页码：	第 1/1 页

收款明细		
客户	日期	金额
60276	2014-04-29	91,800.00
60276	2014-10-21	15,936.00
60276	2015-06-01	264.00
60276	2019-04-04	4,698.00
60276	2019-04-28	12,180.00
60276	2019-07-09	40,584.00
60276	2019-09-30	45,342.00
60276	2019-10-31	161,436.00
60276	2019-11-28	63,768.00
60276	2020-04-30	70,526.00
60276	2020-05-29	35,262.00
60276	2020-06-30	43,578.00
60276	2020-07-30	30,280.00
60276	2020-08-31	56,480.00
60276	2020-10-29	83,838.00
60276	2020-11-30	106,746.00
60276	2020-12-30	90,540.00
	小计：	953,258.00
(销售折让)19年3月销售税差额3%	2019-04-26	633.88
(销售折让)19全年销奖LS/NB	2020-04-21	72,280.00
(销售折让)20.01.01~3.31 JS/NB促销奖	2020-06-23	12,730.00
(销售折让)18.7.1-12.31NB促销奖	2019-03-20	2,880.00
(销售折让)20.04.01-06.30 JS/NB 促销奖	2020-07-24	29,750.00
	小计：	118,273.88
	总计：	1,071,531.88