



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	上海三联（集团）有限公司
客户编号	60626
对账单编号：	20210106110425
对账单日期：	2020 年 12月 31日
页码：	第 1/2 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	LS	2,075	441,654.00	
2	AB	1,169	581,042.00	
3	JS	729	338,256.00	
4	NB	1,260	229,380.00	
期初库存小计截止2019.12.31		5,233	1,590,332.00	
1	JS	824	354,186.00	
2	KZ	444	292,418.40	
3	AB	1,355	713,125.00	
4	LS	-282	38,292.00	
5	NB	1,890	330,930.00	
本财年寄卖发货小计		4,231	1,728,951.40	
1	AB	1,319	680,897.00	
2	JS	646	291,924.00	
3	KZ	74	48,736.40	
4	LS	901	243,084.00	
5	NB	1,900	333,600.00	
本财年寄卖销售小计		4,840	1,598,241.40	
1	AB	1,205	613,270.00	
2	JS	907	400,518.00	
3	KZ	370	243,682.00	
4	LS	892	235,962.00	
5	NB	1,250	226,710.00	
期末寄卖库存合计		4,624	1,721,042.00	

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			238,671.00	
1	AB	1,319	680,897.00	
2	JS	646	291,924.00	
3	KZ	74	48,736.40	
4	LS	901	243,084.00	
5	NB	1,900	333,600.00	
本财年寄卖销售小计		4,840	1,598,241.40	
1	KZ	2,100	1,146,600.00	
2	NB	0	0.00	
本财年现金/账期销售小计		2,100	1,146,600.00	
1	AB	0	0.00	
2	JS	0	0.00	
3	LS	0	0.00	
4	NB	0	0.00	
标签费收取服务费小计：		0	0.00	

销售折让(红字发票冲减)小计			0.00	
本财年收款小计			3,019,626.40	
期末总欠款金额			-36,114.00	
1月到期			0.00	
其中逾期1-30天			0.00	
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			0.00	

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：

bellidée

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	上海三联（集团）有限公司
客户编号	60626
对账单编号：	20210106110425
对账单日期：	2020 年 12月 31日
页码：	第 1/1 页

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
合计			0.00	0.00	0.00	

bellidée

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	上海三联（集团）有限公司
客户编号	60626
对账单编号：	20210106110425
对账单日期：	2020 年 12月 31日
页码：	第 1/37 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
AB	2020-01-06	0806234450	PK2001000171	L200100538	20	11,305.00
AB	2020-01-06	0806234452	PK2001000171	L200100540	20	11,305.00
AB	2020-01-06	0806234454	PK2001000171	L200100539	20	11,305.00
AB	2020-01-07	0806234586	PK2001000219	L200100836	4	2,142.00
AB	2020-01-07	0806234832	PK2001000281	L200100912	3	1,659.00
AB	2020-01-11	0806236511	PK2001000777	L200102095	15	8,015.00
AB	2020-01-13	0806236748	PK2001000808	L200100435	1	483.00
AB	2020-01-14	0806236959	PK2001000914	L200102263	8	4,774.00
AB	2020-01-14	0806236961	PK2001000914	L200102265	2	791.00
AB	2020-01-14	0806236963	PK2001000914	L200102265	1	483.00
AB	2020-01-14	0806236965	PK2001000914	L200102314	4	2,072.00
AB	2020-01-14	0806236967	PK2001000914	L200102317	6	3,213.00
AB	2020-01-14	0806236971	PK2001000915	L200102319	9	5,152.00
AB	2020-01-14	0806236973	PK2001000915	L200102320	8	4,249.00
AB	2020-01-14	0806236975	PK2001000915	L200102321	2	896.00
AB	2020-01-14	0806236977	PK2001000915	L200102322	4	2,177.00
AB	2020-01-14	0806236981	PK2001000916	L200102331	4	2,177.00
AB	2020-01-14	0806236989	PK2001000917	L200102335	4	2,177.00
AB	2020-01-14	0806236991	PK2001000917	L200102337	11	5,943.00
AB	2020-01-14	0806236993	PK2001000917	L200102401	3	1,799.00
AB	2020-01-14	0806236997	PK2001000917	L200102432	2	1,036.00
AB	2020-01-14	0806236969	PK2001000915	L200102318	4	2,107.00
AB	2020-01-14	0806236979	PK2001000916	L200102330	4	2,142.00
AB	2020-01-14	0806236983	PK2001000916	L200102332	3	1,449.00
AB	2020-01-14	0806236985	PK2001000916	L200102333	5	2,835.00
AB	2020-01-14	0806236987	PK2001000916	L200102334	2	1,141.00
AB	2020-01-14	0806236995	PK2001000917	L200102431	4	2,072.00
AB	2020-01-14	0806236999	PK2001000918	L200102433	3	1,694.00
AB	2020-01-15	0806237348	PK2001000970	L200102606	4	2,212.00
AB	2020-01-15	0806237350	PK2001000971	L200102611	1	483.00
AB	2020-01-15	0806237356	PK2001000971	L200102620	6	3,213.00
AB	2020-01-15	0806237352	PK2001000971	L200102611	1	413.00
AB	2020-01-15	0806237354	PK2001000971	L200102617	3	1,694.00
AB	2020-01-16	0806237641	PK2001001076	L200102848	1	553.00
AB	2020-01-16	0806237639	PK2001001076	L200102847	2	1,106.00
AB	2020-01-17	0806238007	PK2001001137	L200102981	2	1,036.00
AB	2020-02-24	LR20020002			-1	-553.00
AB	2020-03-13	0806240316	PK2003000385	L200300716	5	2,555.00
AB	2020-03-13	0806240318	PK2003000385	L200300716	2	1,106.00
AB	2020-03-17	0806240556	PK2003000470	L200300897	3	1,449.00
AB	2020-03-17	0806240562	PK2003000470	L200300900	2	966.00
AB	2020-03-20	0806240939	PK2003000600	L200301173	4	2,317.00
AB	2020-03-20	0806240943	PK2003000600	L200301173	1	483.00

AB	2020-03-28	0806241579	PK2003000822	L200301655	5	2,380.00
AB	2020-03-28	0806241611	PK2003000825	L200301667	7	3,871.00
AB	2020-03-28	0806241619	PK2003000826	L200301670	1	658.00
AB	2020-03-28	0806241575	PK2003000821	L200301653	1	483.00
AB	2020-03-28	0806241577	PK2003000822	L200301654	4	2,317.00
AB	2020-03-28	0806241613	PK2003000825	L200301668	4	2,072.00
AB	2020-03-28	0806241615	PK2003000825	L200301669	9	4,837.00
AB	2020-03-28	0806241617	PK2003000826	L200301670	7	3,941.00
AB	2020-04-03	0806242036	PK2004000047	L200400067	1	658.00
AB	2020-04-07	0806242233	PK2004000118	L200400213	1	483.00
AB	2020-04-07	0806242231	PK2004000117	L200400213	1	483.00
AB	2020-04-08	0806242324	PK2004000150	L200400331	1	483.00
AB	2020-04-13	0806243264	PK2004000379	L200400972	38	18,354.00
AB	2020-04-13	0806243266	PK2004000379	L200400972	12	5,796.00
AB	2020-04-13	LR20040011			-77	-37,261.00
AB	2020-04-14	0806243330	PK2004000410	L200400909	16	7,728.00
AB	2020-04-14	0806243386	PK2004000414	L200401170	4	1,932.00
AB	2020-04-14	0806243388	PK2004000414	L200401171	3	1,449.00
AB	2020-04-14	0806243390	PK2004000414	L200401172	4	2,457.00
AB	2020-04-14	0806243392	PK2004000414	L200401173	1	483.00
AB	2020-04-14	0806243394	PK2004000415	L200401174	2	1,036.00
AB	2020-04-14	0806243350	PK2004000410	L200400926	1	483.00
AB	2020-04-16	0806244084	PK2004000592	L200401755	1	308.00
AB	2020-04-16	0806244088	PK2004000592	L200401757	3	924.00
AB	2020-04-16	0806244090	PK2004000592	L200401758	5	1,540.00
AB	2020-04-16	0806244080	PK2004000591	L200401754	3	1,519.00
AB	2020-04-16	0806244082	PK2004000591	L200401754	1	553.00
AB	2020-04-16	0806244086	PK2004000592	L200401756	3	1,659.00
AB	2020-04-16	0806244092	PK2004000592	L200401758	3	924.00
AB	2020-04-21	0806244478	PK2004000715	L200402056	4	2,247.00
AB	2020-04-21	0806244484	PK2004000716	L200402058	5	2,555.00
AB	2020-04-21	0806244490	PK2004000716	L200402064	2	1,106.00
AB	2020-04-21	0806244480	PK2004000715	L200402056	1	483.00
AB	2020-04-21	0806244482	PK2004000715	L200402057	1	483.00
AB	2020-04-21	0806244486	PK2004000716	L200402058	1	483.00
AB	2020-04-21	0806244496	PK2004000717	L200402067	5	2,415.00
AB	2020-04-24	0806245005	PK2004000859	L200402411	5	2,485.00
AB	2020-04-27	0806245169	PK2004000918	L200402488	4	1,827.00
AB	2020-04-27	0806245171	PK2004000918	L200402489	13	6,629.00
AB	2020-04-27	0806245173	PK2004000918	L200402490	8	4,739.00
AB	2020-04-29	0806245985	PK2004001146	L200403151	10	5,390.00
AB	2020-04-29	0806245958	PK2004001143	L200403153	11	5,313.00
AB	2020-04-29	0806245970	PK2004001145	L200403154	2	1,036.00
AB	2020-04-29	0806245987	PK2004001146	L200403152	4	1,932.00
AB	2020-04-29	0806245989	PK2004001146	L200403156	10	5,950.00
AB	2020-04-29	0806246003	PK2004001148	L200403155	6	3,423.00
AB	2020-04-29	0806246005	PK2004001148	L200403157	3	1,379.00
AB	2020-05-11	0806246801	PK2005000189	L200500419	2	966.00
AB	2020-05-11	0806246805	PK2005000189	L200500421	1	483.00
AB	2020-05-11	0806246962	PK2005000195	L200500555	10	4,690.00
AB	2020-05-11	0806246968	PK2005000196	L200500559	3	1,519.00
AB	2020-05-11	0806246799	PK2005000189	L200500418	1	413.00
AB	2020-05-11	0806246803	PK2005000189	L200500420	1	413.00
AB	2020-05-11	0806246958	PK2005000195	L200500553	6	2,968.00

AB	2020-05-11	0806246960	PK2005000195	L200500554	2	1,106.00
AB	2020-05-11	0806246964	PK2005000195	L200500556	1	483.00
AB	2020-05-11	0806246966	PK2005000195	L200500557	1	483.00
AB	2020-05-11	0806246970	PK2005000196	L200500560	3	1,694.00
AB	2020-05-13	0806247428	PK2005000355	L200500968	3	1,974.00
AB	2020-05-13	0806247474	PK2005000356	L200500969	5	2,555.00
AB	2020-05-13	0806247500	PK2005000359	L200500967	6	3,388.00
AB	2020-05-13	0806247502	PK2005000359	L200500967	1	658.00
AB	2020-05-13	0806247508	PK2005000359	L200500972	6	2,898.00
AB	2020-05-13	0806247477	PK2005000357	L200500971	4	1,932.00
AB	2020-05-13	0806247485	PK2005000357	L200500973	6	3,143.00
AB	2020-05-13	0806247487	PK2005000357	L200500973	2	1,036.00
AB	2020-05-13	0806247512	PK2005000360	L200500966	12	6,006.00
AB	2020-05-13	0806247519	PK2005000361	L200500970	10	5,215.00
AB	2020-05-15	0806247723	PK2005000444	L200501220	2	966.00
AB	2020-05-15	0806247714	PK2005000434	L200501216	1	658.00
AB	2020-05-15	0806247717	PK2005000444	L200501216	1	658.00
AB	2020-05-19	0806248052	PK2005000569	L200501557	10	5,425.00
AB	2020-05-20	0806248430	PK2005000650	L200501814	3	1,694.00
AB	2020-05-20	0806248434	PK2005000651	L200501816	7	3,591.00
AB	2020-05-20	0806248436	PK2005000651	L200501817	6	3,038.00
AB	2020-05-20	0806248442	PK2005000652	L200501820	1	483.00
AB	2020-05-20	0806248432	PK2005000651	L200501815	7	3,451.00
AB	2020-05-20	0806248438	PK2005000651	L200501818	3	1,974.00
AB	2020-05-20	0806248440	PK2005000651	L200501819	5	2,485.00
AB	2020-05-25	LR20050034			-11	-4,928.00
AB	2020-05-26	0806249623	PK2005001029	L200502580	1	413.00
AB	2020-05-26	0806249727	PK2005001083	L200502726	1	483.00
AB	2020-05-26	0806249631	PK2005001029	L200502586	1	553.00
AB	2020-05-27	0806249838	PK2005001148	L200502824	2	966.00
AB	2020-05-27	0806249840	PK2005001148	L200502825	3	1,519.00
AB	2020-05-27	0806249842	PK2005001148	L200502825	5	2,240.00
AB	2020-05-27	0806249844	PK2005001148	L200502826	4	2,177.00
AB	2020-05-27	0806249846	PK2005001149	L200502827	2	1,316.00
AB	2020-05-28	0806250088	PK2005001205	L200502958	6	2,723.00
AB	2020-05-28	0806250086	PK2005001205	L200502958	2	966.00
AB	2020-06-03	0806250595	PK2006000051	L200600045	7	4,081.00
AB	2020-06-03	0806250601	PK2006000052	L200600050	1	658.00
AB	2020-06-03	0806250591	PK2006000051	L200600043	1	553.00
AB	2020-06-05	0806251027	PK2006000206	L200600414	6	3,073.00
AB	2020-06-05	0806251029	PK2006000206	L200600416	6	3,248.00
AB	2020-06-05	0806251031	PK2006000206	L200600423	2	966.00
AB	2020-06-05	0806251033	PK2006000207	L200600423	1	553.00
AB	2020-06-05	0806251167	PK2006000235	L200600450	2	966.00
AB	2020-06-05	0806251025	PK2006000206	L200600410	1	413.00
AB	2020-06-05	0806251035	PK2006000207	L200600425	2	1,036.00
AB	2020-06-08	0806251274	PK2006000264	L200600565	4	2,002.00
AB	2020-06-08	0806251270	PK2006000264	L200600564	3	1,589.00
AB	2020-06-08	0806251272	PK2006000264	L200600564	5	2,415.00
AB	2020-06-12	0806252303	PK2006000541	L200601294	1	413.00
AB	2020-06-12	0806252327	PK2006000544	L200601306	1	483.00
AB	2020-06-12	0806252333	PK2006000544	L200601309	4	1,932.00
AB	2020-06-12	0806252469	PK2006000617	L200601409	1	553.00
AB	2020-06-12	0806252301	PK2006000541	L200601293	1	413.00

AB	2020-06-12	0806252335	PK2006000545	L200601310	6	3,038.00
AB	2020-06-12	0806252337	PK2006000545	L200601311	1	553.00
AB	2020-06-12	0806252339	PK2006000545	L200601312	2	1,036.00
AB	2020-06-12	0806252465	PK2006000616	L200601408	5	2,240.00
AB	2020-06-12	0806252467	PK2006000616	L200601409	4	2,072.00
AB	2020-06-18	0806253402	PK2006000848	L200602106	3	1,694.00
AB	2020-06-18	0806253400	PK2006000848	L200602105	3	1,589.00
AB	2020-06-18	0806253404	PK2006000848	L200602106	1	658.00
AB	2020-06-22	0806253743	PK2006000956	L200602266	2	1,036.00
AB	2020-06-22	0806253751	PK2006000956	L200602268	1	483.00
AB	2020-06-22	0806253741	PK2006000956	L200602264	1	483.00
AB	2020-06-22	0806253746	PK2006000956	L200602268	4	2,177.00
AB	2020-06-22	0806253753	PK2006000956	L200602272	1	483.00
AB	2020-06-23	0806254329	PK2006001079	L200602778	2	966.00
AB	2020-06-24	0806254664	PK2006001221	L200603056	2	1,141.00
AB	2020-06-24	0806254670	PK2006001221	L200603060	2	966.00
AB	2020-06-24	0806254662	PK2006001221	L200603056	7	3,521.00
AB	2020-06-24	0806254666	PK2006001221	L200603057	5	2,590.00
AB	2020-06-24	0806254668	PK2006001221	L200603057	1	483.00
AB	2020-06-28	0806254963	PK2006001277	L200603166	5	2,415.00
AB	2020-06-28	0806254965	PK2006001277	L200603166	1	483.00
AB	2020-06-29	0806255308	PK2006001349	L200603341	7	4,151.00
AB	2020-06-29	0806255302	PK2006001350	L200603314	1	308.00
AB	2020-07-01	0806255638	PK2007000003	L200603572	2	966.00
AB	2020-07-01	0806255640	PK2007000003	L200603573	24	12,922.00
AB	2020-07-01	0806255642	PK2007000003	L200603573	1	413.00
AB	2020-07-01	0806255644	PK2007000003	L200603574	9	3,892.00
AB	2020-07-07	0806256734	PK2007000259	L200700737	1	483.00
AB	2020-07-07	0806256730	PK2007000259	L200700739	1	413.00
AB	2020-07-07	0806256736	PK2007000259	L200700736	1	553.00
AB	2020-07-07	0806256738	PK2007000260	L200700735	6	3,388.00
AB	2020-07-07	0806256740	PK2007000260	L200700735	3	1,589.00
AB	2020-07-07	0806256742	PK2007000260	L200700734	2	1,141.00
AB	2020-07-09	0806256980	PK2007000335	L200701043	2	1,141.00
AB	2020-07-09	0806256982	PK2007000335	L200701043	4	1,932.00
AB	2020-07-09	0806256986	PK2007000336	L200701041	5	2,590.00
AB	2020-07-09	0806257004	PK2007000338	L200701042	1	553.00
AB	2020-07-09	0806257006	PK2007000338	L200701042	3	1,449.00
AB	2020-07-09	0806257025	PK2007000349	L200701109	1	413.00
AB	2020-07-09	0806256984	PK2007000336	L200701041	1	308.00
AB	2020-07-14	0806257504	PK2007000523	L200701443	3	1,694.00
AB	2020-07-14	0806257508	PK2007000524	L200701441	2	1,141.00
AB	2020-07-14	0806257502	PK2007000523	L200701444	2	966.00
AB	2020-07-14	0806257506	PK2007000524	L200701443	3	1,449.00
AB	2020-07-14	0806257510	PK2007000524	L200701441	4	2,107.00
AB	2020-07-16	0806258210	PK2007000716	L200701812	4	2,002.00
AB	2020-07-16	0806258213	PK2007000717	L200701811	2	1,141.00
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	小计:				1,890	330,930.00
	总计:				4,231	1,728,951.40

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	上海三联（集团）有限公司
客户编号	60626
对账单编号：	20210106110425
对账单日期：	2020 年 12月 31日
页码：	第 1/24 页

寄卖库存明细			
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AB	AB70014-C04-50	1	553.00
AB	AB70019-C01-57	2	966.00
AB	AB70019-C02-57	1	483.00
AB	AB70019-C04-57	1	483.00
AB	AB7001S-C01-58	3	1,974.00
AB	AB7001S-C03-58	4	2,632.00
AB	AB7001S-C04-58	3	1,974.00
AB	AB70020-C01-52	7	3,381.00
AB	AB70020-C03-52	4	1,932.00
AB	AB70020-C04-52	2	966.00
AB	AB70022-C01-51	3	1,659.00
AB	AB70022-C04-51	1	553.00
AB	AB70023-C02-51	2	1,106.00
AB	AB70023-C03-51	1	553.00
AB	AB70027-C01-50	2	1,106.00
AB	AB70029-C02-49	1	553.00
AB	AB70030-C01-50	7	3,381.00
AB	AB70030-C02-50	3	1,449.00
AB	AB70031-C04-48	1	483.00
AB	AB70032-C02-47	1	483.00
AB	AB70032-C03-47	1	483.00
AB	AB70032-C04-47	1	483.00

AB	AB70033-C01-48	1	483.00
AB	AB70033-C04-48	2	966.00
AB	AB70034-C03-51	1	483.00
AB	AB70034-C04-51	1	483.00
AB	AB70035-C02-49	9	4,347.00
AB	AB70035-C04-49	8	3,864.00
AB	AB70036-C01-49	13	7,189.00
AB	AB70036-C02-49	5	2,765.00
AB	AB70036-C03-49	5	2,765.00
AB	AB70036-C04-49	12	6,636.00
AB	AB70037-C01-50	4	1,932.00
AB	AB70037-C04-50	13	6,279.00
AB	AB70039-C01-50	3	1,659.00
AB	AB70039-C02-50	2	1,106.00
AB	AB70039-C03-50	5	2,765.00
AB	AB70039-C04-50	8	4,424.00
AB	AB70040-C01-49	5	2,765.00
AB	AB70040-C02-49	1	553.00
AB	AB70042-C01-48	8	4,424.00
AB	AB70042-C02-48	5	2,765.00
AB	AB70042-C03-48	9	4,977.00
AB	AB70044-C01-47	6	2,898.00
AB	AB70044-C02-47	14	6,762.00
AB	AB70044-C03-47	6	2,898.00
AB	AB70044-C04-47	10	4,830.00
AB	AB70046-C01-50	16	7,728.00
AB	AB70046-C02-50	5	2,415.00
AB	AB70046-C03-50	4	1,932.00
AB	AB70046-C04-50	12	5,796.00
AB	AB70047-C01-48	12	5,796.00
AB	AB70047-C02-48	10	4,830.00
AB	AB70047-C03-48	6	2,898.00
AB	AB70047-C04-48	7	3,381.00
AB	AB70052-C02-51	3	1,449.00
AB	ABH40001-C01-51	8	5,264.00
AB	ABH40001-C02-51	1	658.00
AB	ABH40001-C03-51	1	658.00
AB	ABH40002-C01-49	3	1,974.00
AB	ABH40002-C02-49	1	658.00
AB	ABH45003-C01-52	7	4,606.00
AB	ABH45003-C04-52	6	3,948.00
AB	ABH45006-C01-53	16	10,528.00
AB	ABH45006-C02-53	3	1,974.00
AB	ABH45008-C01-53	11	7,238.00
AB	ABH45008-C02-53	1	658.00
AB	ABH45009-C01-53	13	8,554.00
AB	ABH45009-C02-53	1	658.00
AB	ABH45009-C04-53	1	658.00
AB	ABH65003-C01-53	5	3,290.00
AB	ABH65003-C03-53	2	1,316.00
AB	ABH65005-C02-51	7	4,606.00
AB	ABH65005-C04-51	13	8,554.00
AB	ABH70002-C03-52	3	1,974.00
AB	ABH70003-C01-56	4	2,632.00

AB	ABH70003-C04-56	7	4,606.00
AB	ABH70005-C01-51	7	4,606.00
AB	ABH75009-C01-51	13	8,554.00
AB	ABH75009-C02-51	1	658.00
AB	ABH75009-C03-51	6	3,948.00
AB	ABH75009-C04-51	2	1,316.00
AB	ABH75012-C01-50	15	9,870.00
AB	ABH75012-C02-50	14	9,212.00
AB	ABH75012-C04-50	1	658.00
AB	ABH75015-C01-53	1	658.00
AB	ABH75015-C03-53	3	1,974.00
AB	ABH75015-C04-53	7	4,606.00
AB	ABH75019-C01-55	1	658.00
AB	ABH75019-C02-55	22	14,476.00
AB	ABH75019-C04-55	11	7,238.00
AB	ABH75020-C01-52	1	658.00
AB	ABH75021-C02-48	1	658.00
AB	ABH75022-C01-52	1	658.00
AB	ABH75022-C04-52	1	658.00
AB	ABS05001-C01-50	3	924.00
AB	ABS05001-C02-50	2	616.00
AB	ABS05001-C03-50	10	3,080.00
AB	ABS05001-C04-50	3	924.00
AB	ABS05002-C01-52	1	308.00
AB	ABS05002-C03-52	1	308.00
AB	ABS05002-C04-52	3	924.00
AB	ABS05003-C01-53	2	616.00
AB	ABS05003-C03-53	2	616.00
AB	ABS05005-C01-52	4	1,232.00
AB	ABS05005-C03-52	2	616.00
AB	ABS05005-C04-52	3	924.00
AB	ABS05006-C03-51	6	1,848.00
AB	ABS05006-C04-51	3	924.00
AB	ABS05007-C02-49	1	308.00
AB	ABS05007-C03-49	1	308.00
AB	ABS05009-C01-50	1	308.00
AB	ABS05009-C02-50	6	1,848.00
AB	ABS05009-C04-50	1	308.00
小计:		1,205	613,270.00
JS	JL33001-C01-53	4	1,056.00
JS	JL33001-C02-53	7	1,848.00
JS	JL33001-C03-53	5	1,320.00
JS	JL33002-C01-55	5	1,320.00
JS	JL33002-C02-55	2	528.00
JS	JL33002-C03-55	2	528.00
JS	JL33003-C01-52	3	792.00
JS	JL33003-C03-52	6	1,584.00
JS	JL33003-C04-52	4	1,056.00
JS	JL33004-C01-51	2	528.00
JS	JL33004-C03-51	6	1,584.00
JS	JL33004-C04-51	5	1,320.00
JS	JL33005-C01-53	6	1,584.00
JS	JL33005-C02-53	3	792.00
JS	JL33005-C03-53	3	792.00

JS	JL66001-C01-52	7	1,848.00
JS	JL66001-C02-52	4	1,056.00
JS	JL66001-C03-52	7	1,848.00
JS	JL66002-C01-54	3	792.00
JS	JL66002-C02-54	2	528.00
JS	JL66002-C03-54	1	264.00
JS	JL66003-C01-55	4	1,056.00
JS	JL66003-C02-55	6	1,584.00
JS	JL66003-C03-55	1	264.00
JS	JL66004-C01-51	7	1,848.00
JS	JL66004-C02-51	3	792.00
JS	JL66004-C03-51	3	792.00
JS	JL66005-C01-54	3	792.00
JS	JL66005-C02-54	3	792.00
JS	JL66005-C03-54	1	264.00
JS	JS03013-C03-54	1	354.00
JS	JS03022-C01-48	1	354.00
JS	JS03025-C01-52	1	444.00
JS	JS03025-C02-52	1	444.00
JS	JS10005-C01-60	9	3,996.00
JS	JS10005-C02-60	7	3,108.00
JS	JS10005-C03-60	1	444.00
JS	JS10006-C01-59	2	888.00
JS	JS10006-C02-59	1	444.00
JS	JS10006-C03-59	4	1,776.00
JS	JS10007-C02-57	3	1,332.00
JS	JS10007-C03-57	3	1,332.00
JS	JS10008-C01-63	4	1,776.00
JS	JS10008-C02-63	3	1,332.00
JS	JS10009-C01-54	2	888.00
JS	JS10009-C02-54	4	1,776.00
JS	JS10009-C03-54	3	1,332.00
JS	JS10011-C01-60	4	2,016.00
JS	JS10011-C02-60	3	1,512.00
JS	JS10011-C03-60	2	1,008.00
JS	JS10013-C01-54	4	2,016.00
JS	JS10013-C02-54	9	4,536.00
JS	JS10013-C03-54	2	1,008.00
JS	JS10013-C04-54	6	3,024.00
JS	JS10014-C01-58	4	2,016.00
JS	JS10014-C02-58	5	2,520.00
JS	JS10014-C03-58	2	1,008.00
JS	JS10014-C04-58	1	504.00
JS	JS10015-C01-58	2	1,008.00
JS	JS10015-C02-58	2	1,008.00
JS	JS10018-C01-134	11	5,544.00
JS	JS10018-C02-134	2	1,008.00
JS	JS10018-C03-134	3	1,512.00
JS	JS10018-C04-134	4	2,016.00
JS	JS10019-C02-61	10	5,040.00
JS	JS10019-C03-61	10	5,040.00
JS	JS10020-C01-60	1	504.00
JS	JS10020-C02-60	7	3,528.00
JS	JS10020-C03-60	7	3,528.00

JS	JS10020-C04-60	7	3, 528. 00
JS	JS10021-C01-60	2	888. 00
JS	JS10021-C02-60	1	444. 00
JS	JS10021-C03-60	11	4, 884. 00
JS	JS10024-C02-60	11	5, 544. 00
JS	JS10024-C05-60	7	3, 528. 00
JS	JS10026-C01-58	10	5, 040. 00
JS	JS10026-C02-58	9	4, 536. 00
JS	JS10026-C03-58	1	504. 00
JS	JS10026-C05-58	3	1, 512. 00
JS	JS10038-C01-58	5	2, 220. 00
JS	JS10038-C02-58	4	1, 776. 00
JS	JS10038-C03-58	1	444. 00
JS	JS10038-C04-58	1	444. 00
JS	JS10039-C01-59	5	2, 520. 00
JS	JS10039-C02-59	1	504. 00
JS	JS10039-C03-59	1	504. 00
JS	JS10039-C04-59	2	1, 008. 00
JS	JS10042-C01-57	1	504. 00
JS	JS10042-C03-57	1	504. 00
JS	JS10042-C04-57	6	3, 024. 00
JS	JS10043-C01-59	1	504. 00
JS	JS10043-C02-59	5	2, 520. 00
JS	JS10044-C01-56	7	3, 528. 00
JS	JS10044-C02-56	1	504. 00
JS	JS10044-C03-56	1	504. 00
JS	JS10044-C04-56	2	1, 008. 00
JS	JS20016-C03-58	1	384. 00
JS	JS20018-C03-58	1	384. 00
JS	JS20021-C02-51	1	384. 00
JS	JS20030-C02-59	1	384. 00
JS	JS20032-C02-55	1	384. 00
JS	JS20033-C03-56	1	384. 00
JS	JS20034-C01-57	3	1, 332. 00
JS	JS20034-C02-57	2	888. 00
JS	JS20034-C03-57	5	2, 220. 00
JS	JS20038-C01-54	2	888. 00
JS	JS20038-C02-54	1	444. 00
JS	JS20038-C03-54	4	1, 776. 00
JS	JS20039-C01-54	3	1, 332. 00
JS	JS20039-C02-54	1	444. 00
JS	JS20039-C03-54	1	444. 00
JS	JS20040-C01-54	1	444. 00
JS	JS20040-C02-54	1	444. 00
JS	JS20040-C03-54	2	888. 00
JS	JS20041-C01-56	3	1, 332. 00
JS	JS20041-C02-56	2	888. 00
JS	JS20041-C03-56	1	444. 00
JS	JS20043-C02-58	6	2, 664. 00
JS	JS20043-C04-58	1	444. 00
JS	JS20044-C01-56	5	2, 220. 00
JS	JS20044-C02-56	1	444. 00
JS	JS20044-C03-56	2	888. 00
JS	JS30001-C01-58	6	3, 024. 00

JS	JS30001-C02-58	5	2, 520. 00
JS	JS30001-C03-58	3	1, 512. 00
JS	JS30006-C01-57	6	3, 024. 00
JS	JS30006-C04-57	1	504. 00
JS	JS47003-C01-50	2	888. 00
JS	JS47003-C03-50	2	888. 00
JS	JS50001-C01-52	1	354. 00
JS	JS50001-C02-52	1	354. 00
JS	JS52002Z-C04-49	1	444. 00
JS	JS60026-C02-52	1	354. 00
JS	JS60034-C03-52	1	354. 00
JS	JS60052-C01-53	1	354. 00
JS	JS60070-C03-50	1	354. 00
JS	JS60073-C01-53	1	354. 00
JS	JS60090-C02-49	1	354. 00
JS	JS60091-C03-51	1	354. 00
JS	JS60093-C01-50	1	354. 00
JS	JS60101-C03-50	1	354. 00
JS	JS60112-C03-49	1	354. 00
JS	JS60128-C02-49	1	354. 00
JS	JS60128-C03-49	2	708. 00
JS	JS60129-C01-49	2	708. 00
JS	JS60129-C02-49	1	354. 00
JS	JS60129-C03-49	1	354. 00
JS	JS60130-C01-49	1	354. 00
JS	JS60130-C03-49	1	354. 00
JS	JS60139-C01-50	1	354. 00
JS	JS60139-C03-50	1	354. 00
JS	JS60140-C03-50	1	354. 00
JS	JS60170-C01-52	1	444. 00
JS	JS60170-C02-52	2	888. 00
JS	JS60172-C01-52	1	444. 00
JS	JS60172-C02-52	3	1, 332. 00
JS	JS60172-C04-52	3	1, 332. 00
JS	JS60173-C01-50	5	2, 070. 00
JS	JS60173-C02-50	1	414. 00
JS	JS60173-C03-50	1	414. 00
JS	JS60173-C04-50	6	2, 484. 00
JS	JS60174-C03-50	2	888. 00
JS	JS60174-C04-50	3	1, 332. 00
JS	JS60177-C01-52	2	888. 00
JS	JS60177-C02-52	4	1, 776. 00
JS	JS60177-C03-52	3	1, 332. 00
JS	JS60177-C04-52	4	1, 776. 00
JS	JS70002-C02-52	1	444. 00
JS	JS70003-C02-52	1	444. 00
JS	JS70004-C02-54	1	444. 00
JS	JS70006-C03-52	1	444. 00
JS	JS70007-C03-52	1	444. 00
JS	JS70009-C01-51	1	444. 00
JS	JS70010-C01-52	1	444. 00
JS	JS70017-C01-54	2	1, 008. 00
JS	JS70017-C02-54	2	1, 008. 00
JS	JS70017-C03-54	1	504. 00

JS	JS70018-C01-51	4	1,776.00
JS	JS70018-C02-51	4	1,776.00
JS	JS70018-C03-51	3	1,332.00
JS	JS70018-C04-51	2	888.00
JS	JS70020-C01-50	1	504.00
JS	JS70020-C02-50	3	1,512.00
JS	JS70020-C03-50	4	2,016.00
JS	JS70020-C04-50	1	504.00
JS	JS70021-C02-50	4	2,016.00
JS	JS70021-C03-50	3	1,512.00
JS	JS70022-C03-51	2	888.00
JS	JS70023-C01-50	2	888.00
JS	JS70023-C02-50	2	888.00
JS	JS70023-C03-50	3	1,332.00
JS	JS70023-C04-50	2	888.00
JS	JS70024-C01-50	7	3,528.00
JS	JS70024-C02-50	2	1,008.00
JS	JS70024-C03-50	7	3,528.00
JS	JS70024-C04-50	2	1,008.00
JS	JS70025-C01-50	8	4,032.00
JS	JS70025-C02-50	3	1,512.00
JS	JS70025-C03-50	1	504.00
JS	JS70025-C06-50	5	2,520.00
JS	JS70026-C02-50	1	504.00
JS	JS70028-C01-49	1	444.00
JS	JS70029-C01-50	3	1,332.00
JS	JS70029-C02-50	2	888.00
JS	JS70029-C03-50	7	3,108.00
JS	JS70032-C01-51	1	444.00
JS	JS70032-C03-51	1	444.00
JS	JS70034-C01-50	3	1,512.00
JS	JS70034-C02-50	2	1,008.00
JS	JS70034-C03-50	6	3,024.00
JS	JS70034-C04-50	1	504.00
JS	JS70035-C01-50	1	504.00
JS	JS70035-C02-50	3	1,512.00
JS	JS70035-C03-50	3	1,512.00
JS	JS70036-C04-49	2	1,008.00
JS	JS70038-C04-50	2	1,008.00
JS	JS70039-C01-49	3	1,512.00
JS	JS70039-C02-49	1	504.00
JS	JS70039-C03-49	1	504.00
JS	JS70039-C04-49	1	504.00
JS	JS70040-C03-49	4	1,776.00
JS	JS70040-C04-49	3	1,332.00
JS	JS70041-C01-51	6	2,664.00
JS	JS70041-C02-51	1	444.00
JS	JS70041-C03-51	2	888.00
JS	JS70042-C02-52	3	1,332.00
JS	JS70042-C04-52	1	444.00
JS	JS70044-C01-51	10	4,440.00
JS	JS70044-C02-51	7	3,108.00
JS	JS70044-C03-51	5	2,220.00
JS	JS70044-C04-51	4	1,776.00

JS	JS70045-C01-49	6	2,664.00
JS	JS70045-C02-49	2	888.00
JS	JS70045-C03-49	2	888.00
JS	JS70045-C04-49	3	1,332.00
JS	JS70046-C01-50	3	1,512.00
JS	JS70046-C02-50	7	3,528.00
JS	JS70046-C03-50	2	1,008.00
JS	JS70046-C04-50	6	3,024.00
JS	JS70047-C01-50	10	4,440.00
JS	JS70047-C02-50	7	3,108.00
JS	JS70047-C03-50	12	5,328.00
JS	JS70047-C04-50	8	3,552.00
JS	JS70048-C01-49	8	3,552.00
JS	JS70048-C02-49	4	1,776.00
JS	JS70048-C03-49	7	3,108.00
JS	JS70048-C04-49	4	1,776.00
JS	JS70049-C01-49	9	3,996.00
JS	JS70049-C02-49	6	2,664.00
JS	JS70049-C03-49	6	2,664.00
JS	JS70049-C04-49	9	3,996.00
JS	JS70050-C01-49	5	2,220.00
JS	JS70050-C02-49	9	3,996.00
JS	JS70050-C03-49	6	2,664.00
JS	JS70050-C04-49	7	3,108.00
JS	JS80001-C01-50	2	1,008.00
JS	JS80001-C02-50	5	2,520.00
JS	JS80001-C04-50	3	1,512.00
JS	JS80002-C04-52	1	504.00
JS	JS80005-C02-50	3	1,512.00
JS	JS80005-C03-50	4	2,016.00
JS	JS80005-C04-50	3	1,512.00
JS	JS80006-C01-49	5	2,520.00
JS	JS80006-C02-49	8	4,032.00
JS	JS80006-C03-49	7	3,528.00
JS	JS80006-C04-49	2	1,008.00
JS	JS80007-C01-48	6	3,024.00
JS	JS80007-C02-48	2	1,008.00
JS	JS80007-C03-48	7	3,528.00
JS	JS80007-C04-48	3	1,512.00
小计:		907	400,518.00
KZ	KZ50059U-030-53	23	15,147.80
KZ	KZ50060U-015-50	2	1,317.20
KZ	KZ50060U-017-50	11	7,244.60
KZ	KZ50060U-032-50	10	6,586.00
KZ	KZ50088U-002-51	12	7,903.20
KZ	KZ50088U-017-51	11	7,244.60
KZ	KZ50089U-001-50	26	17,123.60
KZ	KZ50089U-014-50	1	658.60
KZ	KZ50090F-001-55	2	1,317.20
KZ	KZ50090F-012-55	28	18,440.80
KZ	KZ50090F-014-55	1	658.60
KZ	KZ50090F-030-55	10	6,586.00
KZ	KZ50091F-001-51	9	5,927.40
KZ	KZ50091F-002-51	25	16,465.00

KZ	KZ50092F-016-50	12	7,903.20
KZ	KZ50092F-030-50	24	15,806.40
KZ	KZ50092F-090-50	1	658.60
KZ	KZ50093F-002-53	2	1,317.20
KZ	KZ50093F-014-53	25	16,465.00
KZ	KZ50094F-014-53	1	658.60
KZ	KZ50095F-001-56	12	7,903.20
KZ	KZ50096F-014-52	24	15,806.40
KZ	KZ50097F-001-49	11	7,244.60
KZ	KZ50097F-014-49	1	658.60
KZ	KZ50097F-030-49	25	16,465.00
KZ	KZ50098F-028-54	25	16,465.00
KZ	KZ50099F-001-50	25	16,465.00
KZ	KZ50100F-016-52	1	658.60
KZ	KZ50100F-030-52	10	6,586.00
小计:		370	243,682.00
LS	LS03059-C01-49	2	348.00
LS	LS03059-C02-49	2	348.00
LS	LS03059-C04-49	6	1,044.00
LS	LS03059-C05-49	2	348.00
LS	LS03063-C03-50	1	174.00
LS	LS03065-C01-53	2	348.00
LS	LS03088-C01-54	3	522.00
LS	LS03096Z-C01-57	4	696.00
LS	LS03097Z-C01-58	1	174.00
LS	LS03099-C02-53	4	696.00
LS	LS03100-C03-53	3	522.00
LS	LS03102-C01-54	3	522.00
LS	LS03103-C06-49	1	174.00
LS	LS03112-C01-53	1	174.00
LS	LS04005Z-C01-48	1	324.00
LS	LS04011Z-C02-48	2	648.00
LS	LS04014YX-C03P-49	1	0.00
LS	LS04014YX-C04P-49	1	0.00
LS	LS04041-C01-51	2	468.00
LS	LS04042-C01-52	5	1,170.00
LS	LS05153Z-C03-54	1	234.00
LS	LS05242Z-C01-52	2	348.00
LS	LS05251-C01-50	2	348.00
LS	LS05251-C02-50	1	174.00
LS	LS05263-C04-54	3	702.00
LS	LS05266-C05-52	2	348.00
LS	LS05267-C01-52	1	174.00
LS	LS05268-C01-57	3	522.00
LS	LS05269-C01-53	1	174.00
LS	LS05269-C02-53	1	174.00
LS	LS05269-C03-53	2	348.00
LS	LS05270-C05-53	7	1,218.00
LS	LS05271-C04-50	2	348.00
LS	LS05272-C03-52	4	696.00
LS	LS05280-C01-55	1	234.00
LS	LS05292X-C02-50	1	174.00
LS	LS05293X-C01-53	1	174.00
LS	LS05293X-C03-53	3	522.00

LS	LS05293X-C04-53	1	174.00
LS	LS05294X-C01-51	1	174.00
LS	LS05294X-C03-51	1	174.00
LS	LS05295X-C01-53	4	696.00
LS	LS05296X-C03-50	4	696.00
LS	LS06186-C03-053	1	324.00
LS	LS06187-C03-054	1	324.00
LS	LS06207-C02-51	1	324.00
LS	LS06234-C02-53	1	324.00
LS	LS06237-C02-55	1	324.00
LS	LS06239-C03-54	1	324.00
LS	LS06243-C01-55	1	324.00
LS	LS06248Z-C04-52	1	234.00
LS	LS06251Z-C02-52	1	234.00
LS	LS06260-C03-54	1	324.00
LS	LS06261-C01-53	1	324.00
LS	LS06266Z-C04-53	1	234.00
LS	LS06271-C03-54	1	324.00
LS	LS06278-C02-54	1	324.00
LS	LS06286Z-C01-54	1	234.00
LS	LS06291Z-C01-52	1	234.00
LS	LS06291Z-C03-52	1	234.00
LS	LS06306-C02-53	1	324.00
LS	LS06308-C01-54	1	324.00
LS	LS06308-C02L-54	1	324.00
LS	LS06308-C04-54	1	324.00
LS	LS06309-C01-54	1	324.00
LS	LS06312-C01-54	1	324.00
LS	LS06312-C01L-54	1	324.00
LS	LS06314Z-C01-53	1	234.00
LS	LS06315Z-C01-54	1	234.00
LS	LS06331-C02-54	1	324.00
LS	LS06339Z-C03-54	1	234.00
LS	LS06374-C02-54	1	324.00
LS	LS06377-C01-53	1	324.00
LS	LS06378-C04-54	1	324.00
LS	LS06390ZX-C02-53	1	234.00
LS	LS06390ZX-C03-53	1	234.00
LS	LS06394ZX-C02-54	2	468.00
LS	LS06395ZX-C02-54	1	234.00
LS	LS06396ZX-C03-54	1	234.00
LS	LS06403Z-C04-54	1	324.00
LS	LS06406Z-C02-55	1	324.00
LS	LS06407Z-C01-53	1	324.00
LS	LS06448-C03-50	1	234.00
LS	LS06463-C02-50	2	468.00
LS	LS06464-C03-49	1	234.00
LS	LS06465-C02-53	1	234.00
LS	LS06490-C02S-54	1	234.00
LS	LS06490-C04S-54	1	234.00
LS	LS06491-C03-55	1	234.00
LS	LS06492-C01-48	6	1,404.00
LS	LS06492-C02-48	1	234.00
LS	LS06492-C03-48	1	234.00

LS	LS06492-C04-48	1	234.00
LS	LS07015-C01-51	3	792.00
LS	LS07015-C02-51	11	2,904.00
LS	LS07015-C03-51	8	2,112.00
LS	LS07017-C02-51	17	4,488.00
LS	LS07017-C03-51	3	792.00
LS	LS07018-C01-52	8	2,112.00
LS	LS07018-C02-52	13	3,432.00
LS	LS07018-C03-52	7	1,848.00
LS	LS07019-C01-51	9	2,376.00
LS	LS07019-C02-51	7	1,848.00
LS	LS07019-C03-51	6	1,584.00
LS	LS07020-C01-50	2	528.00
LS	LS07020-C02-50	6	1,584.00
LS	LS07020-C03-50	1	264.00
LS	LS07021-C01-48	5	1,320.00
LS	LS07021-C02-48	12	3,168.00
LS	LS07021-C03-48	7	1,848.00
LS	LS60184A-C04S-54	1	234.00
LS	LS91008-C01-61	1	200.00
LS	LS91008-C02-61	1	200.00
LS	LS91008-C03-61	1	200.00
LS	LS91024-C01P-62	1	174.00
LS	LS91024-C02P-62	1	174.00
LS	LS91042-C05P-58	1	294.00
LS	LS91042-C07P-58	2	588.00
LS	LS91042-C08P-58	1	294.00
LS	LS91042-C09-58	1	294.00
LS	LS91044-C01-61	1	294.00
LS	LS91044-C04-61	2	588.00
LS	LS91047X-C04P-61	1	174.00
LS	LS91051-C01P-60	1	174.00
LS	LS91073-C02-61	2	348.00
LS	LS91099-C02-59	2	468.00
LS	LS91099-C03-59	5	1,170.00
LS	LS91100-C01-59	2	468.00
LS	LS91100-C03-59	4	936.00
LS	LS91100-C04-59	2	468.00
LS	LS91101-C02-64	1	234.00
LS	LS91102-C02-56	2	468.00
LS	LS91104-C01-60	4	936.00
LS	LS91104-C02-60	4	936.00
LS	LS91104-C03-60	4	936.00
LS	LS91105-C02-58	3	702.00
LS	LS91105-C03-58	1	234.00
LS	LS91106-C02-67	3	702.00
LS	LS91106-C03-67	1	234.00
LS	LS91108-C02S-56	3	702.00
LS	LS91108-C03S-56	1	234.00
LS	LS91108-C04S-56	3	702.00
LS	LS91109-C02-57	1	234.00
LS	LS91109-C04-57	2	468.00
LS	LS91110-C03-61	1	234.00
LS	LS91114-C03-53	1	234.00

LS	LS91117-C04-60	1	234.00
LS	LS91118-C02-61	1	234.00
LS	LS92007-C01-53	1	200.00
LS	LS92007-C03-53	1	200.00
LS	LS92009-C01-53	1	200.00
LS	LS92015-C02-56	1	196.00
LS	LS92015-C04-56	1	200.00
LS	LS92018-C04-53	1	200.00
LS	LS92028-C04P-54	1	294.00
LS	LS94004-C03-50	3	972.00
LS	LS94006-C02S-52	15	4,860.00
LS	LS94006-C03S-52	6	1,944.00
LS	LS94008-C01-48	6	1,944.00
LS	LS94009-C01-48	2	648.00
LS	LS94009-C02-48	1	324.00
LS	LS94011-C01-49	1	324.00
LS	LS94013-C04-51	7	2,268.00
LS	LS94013-C05-51	10	3,240.00
LS	LS94013-C06-51	3	972.00
LS	LS94015-C01-49	1	324.00
LS	LS94015-C02-49	8	2,592.00
LS	LS94015-C03-49	2	648.00
LS	LS94015-C04-49	5	1,620.00
LS	LS94016-C01-50	1	324.00
LS	LS94016-C02-50	3	972.00
LS	LS94017-C01-48	4	1,296.00
LS	LS94017-C02-48	2	648.00
LS	LS94017-C03-48	2	648.00
LS	LS94020-C01-49	3	972.00
LS	LS94020-C02-49	6	1,944.00
LS	LS94020-C03-49	7	2,268.00
LS	LS94025-C01-51	6	1,944.00
LS	LS94025-C02-51	6	1,944.00
LS	LS94025-C03-51	6	1,944.00
LS	LS94025-C04-51	1	324.00
LS	LS94026-C01-48	5	1,620.00
LS	LS94026-C02-48	2	648.00
LS	LS94026-C03-48	1	324.00
LS	LS94026-C04-48	5	1,620.00
LS	LS94026-C05-48	2	648.00
LS	LS94027-C01-49	7	2,268.00
LS	LS94027-C03-49	4	1,296.00
LS	LS94027-C04-49	7	2,268.00
LS	LS94032-C02-51	1	324.00
LS	LS94033-C01-50	9	2,376.00
LS	LS94033-C02-50	3	792.00
LS	LS94033-C03-50	14	3,696.00
LS	LS94033-C04-50	1	264.00
LS	LS94033-C05-50	4	1,056.00
LS	LS96029-C03-53	1	234.00
LS	LS96076-C01-49	2	648.00
LS	LS96076-C03-49	1	324.00
LS	LS96077-C01-53	1	324.00
LS	LS96077-C03-53	1	324.00

LS	LS96080-C01-47	4	1, 296. 00
LS	LS96080-C02-47	9	2, 916. 00
LS	LS96080-C03-47	2	648. 00
LS	LS97016-C01-50	1	324. 00
LS	LS97016-C02-50	1	324. 00
LS	LS97016-C03-50	5	1, 620. 00
LS	LS97019-C03-55	1	324. 00
LS	LS97020-C02S-55	5	1, 620. 00
LS	LS97021-C01-49	1	324. 00
LS	LS97021-C02-49	1	324. 00
LS	LS97022-C03-48	1	324. 00
LS	LS97022-C04-48	1	324. 00
LS	LS97024-C01-48	2	648. 00
LS	LS97024-C02-48	2	648. 00
LS	LS97025-C01-48	1	324. 00
LS	LS97026-C02-49	8	2, 592. 00
LS	LS97027-C01-49	1	324. 00
LS	LS97027-C02-49	1	324. 00
LS	LS97027-C03-49	10	3, 240. 00
LS	LS97027-C04-49	6	1, 944. 00
LS	LS97027-C05-49	1	324. 00
LS	LS97037-C01-50	1	264. 00
LS	LS97037-C02-50	6	1, 584. 00
LS	LS97037-C03-50	20	5, 280. 00
LS	LS97039Z-C01-50	3	792. 00
LS	LS97039Z-C02-50	22	5, 808. 00
LS	LS97039Z-C03-50	4	1, 056. 00
LS	LS97040-C01-51	4	1, 056. 00
LS	LS97040-C02-51	1	264. 00
LS	LS97040-C03-51	1	264. 00
LS	LS97040-C04-51	3	792. 00
LS	LS97041-C01-49	1	264. 00
LS	LS97041-C02-49	16	4, 224. 00
LS	LS97041-C03-49	6	1, 584. 00
LS	LS97041-C04-49	3	792. 00
LS	LS97047-C02-51	5	1, 320. 00
LS	LS97047-C03-51	3	792. 00
LS	LS97047-C04-51	8	2, 112. 00
LS	LS97048-C04-51	6	1, 584. 00
LS	LS98002-C01-59	1	200. 00
LS	LS98002-C03-59	1	200. 00
LS	LS98008-C01P-56	2	348. 00
LS	LS98011-C03P-58	3	522. 00
LS	LS98014-C02P-50	1	174. 00
LS	LS98014-C03P-50	2	408. 00
LS	LS98020X-C02P-52	3	522. 00
LS	LS98020X-C03P-52	2	348. 00
LS	LS98045-C01-53	14	3, 276. 00
LS	LS99010-C03P-59	1	204. 00
LS	LS99013-C04P-60	2	408. 00
LS	LS99014-C01P-61	1	204. 00
LS	LS99016-C03P-60	1	204. 00
LS	LS99017-C01P-60	1	204. 00
LS	LS99017-C04P-60	1	204. 00

LS	LS99019-C01P-60	2	408.00
LS	LS99025-C07-52	2	348.00
LS	LS99032-C01P-52	3	522.00
LS	LS99032-C04P-52	2	348.00
LS	LS99046-C01-54	1	234.00
LS	LSL6075-C03-53	1	324.00
LS	LV 7006/F-000-50	1	264.00
LS	LV 7006/F-BLX-50	2	528.00
LS	LV 7006/F-V84-50	3	792.00
LS	LV 7007/F-003-53	6	1,584.00
LS	LV 7007/F-01Q-53	5	1,320.00
LS	LV 7007/F-GME-53	8	2,112.00
LS	LV 7008/F-003-49	2	528.00
LS	LV 7008/F-01Q-49	1	264.00
LS	LV 7008/F-9T9-49	8	2,112.00
LS	LV 7009/F-003-54	1	264.00
LS	LV 7009/F-01Q-54	6	1,584.00
LS	LV 7009/F-V84-54	4	1,056.00
LS	LV 7010/F-000-52	4	1,056.00
LS	LV 7010/F-003-52	5	1,320.00
LS	LV 7010/F-V84-52	4	1,056.00
LS	LV 7012/F-000-52	1	174.00
LS	LV 7012/F-003-52	1	174.00
LS	LV 7017/F-807-53	3	792.00
LS	LV 7017/F-DTY-53	6	1,584.00
LS	LV 7017/F-FG4-53	4	1,056.00
LS	LV 7018/F-6LB-55	4	1,056.00
LS	LV 7018/F-807-55	4	1,056.00
LS	LV 7018/F-I46-55	3	792.00
LS	LV 7020/F-6LB-51	5	1,320.00
LS	LV 7020/F-807-51	4	1,056.00
LS	LV 7020/F-DDB-51	3	792.00
LS	LV 7023/F-85K-51	1	264.00
LS	LV 7023/F-DOH-51	12	3,168.00
LS	LV 7023/F-Y11-51	3	792.00
LS	LV 7024/F-5M0-52	3	792.00
LS	LV 7024/F-RHL-52	4	1,056.00
LS	LV 7024/F-V84-52	4	1,056.00
小计:		892	235,962.00
NB	NB01041-C02P-60	3	612.00
NB	NB01041-C04P-60	1	204.00
NB	NB01042-C02P-62	4	816.00
NB	NB01042-C04P-62	2	408.00
NB	NB01043-C01P-59	3	612.00
NB	NB01043-C02P-59	1	204.00
NB	NB01043-C04P-59	5	1,020.00
NB	NB01044-C01-60	1	204.00
NB	NB01044-C02P-60	2	408.00
NB	NB01044-C03-60	3	612.00
NB	NB01045-C01P-61	3	612.00
NB	NB01045-C02P-61	2	408.00
NB	NB01045-C03P-61	1	204.00
NB	NB01045-C04P-61	5	1,020.00
NB	NB01046-C01P-60	3	612.00

NB	NB01046-C02-60	1	204.00
NB	NB01047-C01-60	1	204.00
NB	NB01047-C02P-60	11	2,244.00
NB	NB01048-C01P-61	2	408.00
NB	NB01048-C02P-61	5	1,020.00
NB	NB01048-C04P-61	12	2,448.00
NB	NB01049-C01P-60	3	612.00
NB	NB01049-C02P-60	1	204.00
NB	NB01049-C03P-60	2	408.00
NB	NB01050-C02P-61	5	1,020.00
NB	NB01050-C03P-61	1	204.00
NB	NB01051-C01P-60	1	204.00
NB	NB01051-C02P-60	1	204.00
NB	NB01051-C03P-60	2	408.00
NB	NB01052-C02P-58	2	408.00
NB	NB01052-C03-58	2	408.00
NB	NB01053-C02P-59	3	612.00
NB	NB01054-C02P-59	1	204.00
NB	NB01055-C01P-61	3	612.00
NB	NB01057-C01P-61	1	204.00
NB	NB01057-C02P-61	1	204.00
NB	NB01057-C04P-61	1	204.00
NB	NB01057-C05P-61	1	204.00
NB	NB01058-C01P-59	2	408.00
NB	NB01059-C01P-58	13	2,652.00
NB	NB01059-C02P-58	1	204.00
NB	NB01059-C03P-58	6	1,224.00
NB	NB01059-C04P-58	4	816.00
NB	NB01059-C06P-58	9	1,836.00
NB	NB01059-C07P-58	4	816.00
NB	NB01062-C03P-60	1	204.00
NB	NB01066-C02P-61	1	204.00
NB	NB01069-C01P-62	6	1,224.00
NB	NB01069-C02P-62	6	1,224.00
NB	NB01069-C03P-62	2	408.00
NB	NB01070-C01P-61	2	408.00
NB	NB01070-C02P-61	6	1,224.00
NB	NB02013-C01P-56	6	1,224.00
NB	NB02013-C02P-56	6	1,224.00
NB	NB02013-C03P-56	2	408.00
NB	NB02013-C04P-56	7	1,428.00
NB	NB02014-C01P-56	6	1,224.00
NB	NB02014-C02P-56	7	1,428.00
NB	NB02014-C03P-56	4	816.00
NB	NB02014-C04P-56	5	1,020.00
NB	NB02015-C01P-56	2	408.00
NB	NB02015-C02P-56	1	204.00
NB	NB05120-C02-55	1	174.00
NB	NB05127B-C04-56	2	348.00
NB	NB05128B-C04-55	1	174.00
NB	NB05130-C01-56	1	174.00
NB	NB05133-C02-49	1	174.00
NB	NB05133-C04-49	2	348.00
NB	NB05148-C01-56	2	348.00

NB	NB05148-C04-56	1	174.00
NB	NB05158-C01-52	8	1,392.00
NB	NB05158-C02-52	2	348.00
NB	NB05158-C03-52	2	348.00
NB	NB05158-C04-52	1	174.00
NB	NB05161-C03-52	2	348.00
NB	NB05163-C01-54	2	348.00
NB	NB05164-C03-57	2	528.00
NB	NB05219-C01-54	1	174.00
NB	NB05219-C02-54	1	174.00
NB	NB05220-C01-51	8	1,392.00
NB	NB05220-C02-51	11	1,914.00
NB	NB05220-C04-51	1	174.00
NB	NB05221-C01-54	2	348.00
NB	NB05221-C02-54	4	696.00
NB	NB05221-C03-54	1	174.00
NB	NB05241X-C01-54	7	1,218.00
NB	NB05241X-C02-54	3	522.00
NB	NB05241X-C03-54	6	1,044.00
NB	NB05241X-C04-54	11	1,914.00
NB	NB05243X-C01-53	10	1,740.00
NB	NB05243X-C02-53	6	1,044.00
NB	NB05243X-C03-53	7	1,218.00
NB	NB05243X-C04-53	4	696.00
NB	NB05244X-C02-52	1	174.00
NB	NB05244X-C03-52	10	1,740.00
NB	NB08039-C01-60	1	234.00
NB	NB08043-C01P-60	1	204.00
NB	NB08043-C02P-60	1	204.00
NB	NB08043-C04P-60	3	612.00
NB	NB08044-C02P-54	4	816.00
NB	NB08044-C03P-54	2	408.00
NB	NB08045-C01P-56	1	204.00
NB	NB08045-C02P-56	3	612.00
NB	NB08045-C04P-56	1	204.00
NB	NB08051-C01P-57	2	408.00
NB	NB08051-C02P-57	4	816.00
NB	NB08051-C05P-57	2	408.00
NB	NB08051-C07P-57	1	204.00
NB	NB08052-C01P-56	3	612.00
NB	NB08052-C02P-56	8	1,632.00
NB	NB08055-C01P-54	2	408.00
NB	NB08055-C02P-54	1	204.00
NB	NB08055-C03P-54	3	612.00
NB	NB08062-C03P-57	5	1,020.00
NB	NB08074B-C01P-57	5	1,020.00
NB	NB08080-C02-61	2	408.00
NB	NB08082B-C02P-58	1	204.00
NB	NB08082B-C03P-58	1	204.00
NB	NB09008-C01-53	1	174.00
NB	NB09010-C04-53	1	174.00
NB	NB09010-C05-53	1	174.00
NB	NB09011-C05-54	1	174.00
NB	NB09012-C02-53	1	174.00

NB	NB09012-C04-53	1	174.00
NB	NB09012-C07-53	1	174.00
NB	NB09013B-C01-54	1	174.00
NB	NB09013B-C02-54	2	348.00
NB	NB09014B-C02-54	1	174.00
NB	NB09014B-C03-54	6	1,044.00
NB	NB09015B-C01-54	3	522.00
NB	NB09015B-C03-54	2	348.00
NB	NB09015-C04-54	1	174.00
NB	NB09016B-C03-55	7	1,218.00
NB	NB09017-C05-49	3	522.00
NB	NB09017-C06-49	3	522.00
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NB	NB09020-C05-51	5	870.00
NB	NB09020-C06-51	4	696.00
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NB	NB09031-C03-46	1	174.00
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NB	NB09034-C02-45	1	174.00
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NB	NB09073-C01-53	1	174.00
NB	NB09073-C02-53	1	174.00
NB	NB09074-C01-56	2	348.00
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NB	NB09076-C03-47	3	522.00
NB	NB09077-C03-46	2	348.00
NB	NB09077-C04-46	1	174.00
NB	NB09078-C02-46	2	348.00
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NB	NB09081-C04-57	4	696.00
NB	NB09083-C01-49	1	174.00
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NB	NB09115Z-C01-51	5	870.00
NB	NB09115Z-C02-51	2	348.00
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NB	NB09135T-C02-51	1	174.00
NB	NB09135T-C04-51	2	348.00
NB	NB09143-C01-51	6	1,044.00
NB	NB09143-C02-51	5	870.00
NB	NB09143-C03-51	2	348.00
NB	NB09143-C04-51	2	348.00
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NB	NB09145-C01-52	11	1,914.00
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NB	NB09145-C03-52	5	870.00
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NB	NB09146-C02-51	6	1,044.00
NB	NB09146-C03-51	9	1,566.00
NB	NB09146-C04-51	1	174.00
NB	NB09154X-C01-55	7	1,218.00
NB	NB09154X-C02-55	12	2,088.00
NB	NB09154X-C03-55	8	1,392.00
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NB	NB09155X-C02-49	8	1,392.00
NB	NB09155X-C04-49	12	2,088.00
NB	NB09156X-C01-54	9	1,566.00
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NB	NB09156X-C04-54	8	1,392.00
NB	NB09158-C01-51	3	522.00
NB	NB09158-C02-51	4	696.00
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NB	NB09159-C04-50	18	3,132.00

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NB	NB09160-C04-53	7	1,218.00
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NB	NB09161-C04-54	14	2,436.00
NB	NB09163-C01-57	1	264.00
NB	NB09165-C01-56	4	1,056.00
NB	NB09178X-C01-50	4	696.00
NB	NB09178X-C02-50	2	348.00
NB	NB09178X-C03-50	11	1,914.00
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NB	NB09182X-C04-53	3	522.00
NB	NB09183X-C02-55	11	1,914.00
NB	NB09183X-C03-55	28	4,872.00
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NB	NB09183X-C05-55	19	3,306.00
小计:		1,250	226,710.00
总计:		4,624	1,721,042.00



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	上海三联（集团）有限公司
客户编号	60626
对账单编号：	20210106110425
对账单日期：	2020 年 12月 31日
页码：	第 1/4 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	AB	2020-01-13	0806236653		K200100068	104	52,717.00	0.00	52,717.00	0	0.00
寄卖销售	AB	2020-01-13	0806236653		K200100068	4	2,142.00	0.00	2,142.00	0	0.00
寄卖销售	AB	2020-02-24	0806238674		K200200036	2	826.00	0.00	826.00	0	0.00
寄卖销售	AB	2020-02-24	0806238674		K200200036	116	58,933.00	0.00	58,933.00	0	0.00
寄卖销售	AB	2020-03-23	0806241052		K200300098	16	8,428.00	0.00	8,428.00	0	0.00
寄卖销售	AB	2020-04-07	KR20040002			-1	-483.00	0.00	-483.00	0	0.00
寄卖销售	AB	2020-04-15	0806243866		K200400066	43	23,569.00	0.00	23,569.00	0	0.00
寄卖销售	AB	2020-04-15	0806243866		K200400066	3	1,309.00	0.00	1,309.00	0	0.00
寄卖销售	AB	2020-05-20	0806248890		K200500082	59	31,507.00	0.00	31,507.00	0	0.00
寄卖销售	AB	2020-06-18	0806253653		K200600074	154	79,947.00	0.00	79,947.00	0	0.00
寄卖销售	AB	2020-06-18	0806253653		K200600074	8	3,654.00	0.00	3,654.00	0	0.00
寄卖销售	AB	2020-07-14	KR20070014			-1	-483.00	0.00	-483.00	0	0.00
寄卖销售	AB	2020-07-21	0806259329		K200700087	3	1,309.00	0.00	1,309.00	0	0.00
寄卖销售	AB	2020-07-21	0806259329		K200700087	98	49,994.00	0.00	49,994.00	0	0.00
寄卖销售	AB	2020-08-28	KR20080013			-1	-483.00	0.00	-483.00	0	0.00
寄卖销售	AB	2020-08-31	0806271046		K200800165	158	81,249.00	0.00	81,249.00	0	0.00
寄卖销售	AB	2020-08-31	0806271046		K200800165	4	1,792.00	0.00	1,792.00	0	0.00
寄卖销售	AB	2020-09-11	KR20090005			-1	-553.00	0.00	-553.00	0	0.00
寄卖销售	AB	2020-09-18	0806276552		K200900095	2	966.00	0.00	966.00	0	0.00
寄卖销售	AB	2020-09-18	0806276552		K200900095	201	105,553.00	0.00	105,553.00	0	0.00
寄卖销售	AB	2020-10-15	0806282067		K201000021	126	63,378.00	0.00	63,378.00	0	0.00
寄卖销售	AB	2020-10-15	0806282067		K201000021	3	1,379.00	0.00	1,379.00	0	0.00
寄卖销售	AB	2020-10-23	KR20100017			-2	-966.00	0.00	-966.00	0	0.00
寄卖销售	AB	2020-11-05	0806287767		K201100010	130	67,725.00	0.00	67,725.00	0	0.00
寄卖销售	AB	2020-11-05	0806287767		K201100010	3	1,309.00	0.00	1,309.00	0	0.00
寄卖销售	AB	2020-12-08	0806296806		K201200012	2	966.00	0.00	966.00	0	0.00
寄卖销售	AB	2020-12-08	0806296806		K201200012	87	45,766.00	0.00	45,766.00	0	0.00
寄卖销售	AB	2020-12-10	KR20120014			-1	-553.00	0.00	-553.00	0	0.00
	小计：					1,319	680,897.00	0.00	680,897.00	0	0.00
寄卖销售	JS	2020-01-13	0806236655		K200100069	41	18,744.00	0.00	18,744.00	0	0.00
寄卖销售	JS	2020-01-13	0806236655		K200100069	4	1,956.00	0.00	1,956.00	0	0.00
寄卖销售	JS	2020-02-24	0806238676		K200200037	47	22,158.00	0.00	22,158.00	0	0.00
寄卖销售	JS	2020-03-23	0806241054		K200300099	5	2,280.00	0.00	2,280.00	0	0.00
寄卖销售	JS	2020-04-07	KR20040003			-1	-354.00	0.00	-354.00	0	0.00
寄卖销售	JS	2020-04-15	0806243864		K200400067	21	9,984.00	0.00	9,984.00	0	0.00
寄卖销售	JS	2020-04-15	0806243864		K200400067	2	948.00	0.00	948.00	0	0.00
寄卖销售	JS	2020-05-20	0806248894		K200500083	24	11,136.00	0.00	11,136.00	0	0.00
寄卖销售	JS	2020-05-20	0806248894		K200500083	1	504.00	0.00	504.00	0	0.00
寄卖销售	JS	2020-06-18	0806253654		K200600075	10	4,860.00	0.00	4,860.00	0	0.00
寄卖销售	JS	2020-06-18	0806253654		K200600075	74	33,996.00	0.00	33,996.00	0	0.00
寄卖销售	JS	2020-07-14	KR20070015			-1	-444.00	0.00	-444.00	0	0.00
寄卖销售	JS	2020-07-21	0806259328		K200700088	4	1,836.00	0.00	1,836.00	0	0.00
寄卖销售	JS	2020-07-21	0806259328		K200700088	40	18,240.00	0.00	18,240.00	0	0.00

寄卖销售	JS	2020-08-31	0806271044		K200800166	63	28,752.00	0.00	28,752.00	0	0.00
寄卖销售	JS	2020-08-31	0806271044		K200800166	2	888.00	0.00	888.00	0	0.00
寄卖销售	JS	2020-09-18	0806276550		K200900096	92	41,628.00	0.00	41,628.00	0	0.00
寄卖销售	JS	2020-09-18	0806276550		K200900096	5	2,340.00	0.00	2,340.00	0	0.00
寄卖销售	JS	2020-10-15	0806282068		K201000022	1	444.00	0.00	444.00	0	0.00
寄卖销售	JS	2020-10-15	0806282068		K201000022	62	28,038.00	0.00	28,038.00	0	0.00
寄卖销售	JS	2020-10-23	KR20100016			-1	-504.00	0.00	-504.00	0	0.00
寄卖销售	JS	2020-11-05	0806287768		K201100011	79	35,406.00	0.00	35,406.00	0	0.00
寄卖销售	JS	2020-11-05	0806287768		K201100011	5	2,340.00	0.00	2,340.00	0	0.00
寄卖销售	JS	2020-12-08	0806296802		K201200014	66	26,304.00	0.00	26,304.00	0	0.00
寄卖销售	JS	2020-12-08	0806296802		K201200014	1	444.00	0.00	444.00	0	0.00
	小计:					646	291,924.00	0.00	291,924.00	0	0.00
寄卖销售	KZ	2020-10-15	0806282071		K201000025	2	1,317.20	0.00	1,317.20	0	0.00
寄卖销售	KZ	2020-11-05	0806287769		K201100012	43	28,319.80	0.00	28,319.80	0	0.00
寄卖销售	KZ	2020-12-08	0806296804		K201200013	29	19,099.40	0.00	19,099.40	0	0.00
	小计:					74	48,736.40	0.00	48,736.40	0	0.00
寄卖销售	LS	2020-01-13	0806236657		K200100070	5	1,170.00	0.00	1,170.00	0	0.00
寄卖销售	LS	2020-01-13	0806236657		K200100070	47	12,978.00	0.00	12,978.00	0	0.00
寄卖销售	LS	2020-02-24	0806238678		K200200038	100	27,480.00	0.00	27,480.00	0	0.00
寄卖销售	LS	2020-03-23	0806241056		K200300100	7	1,818.00	0.00	1,818.00	0	0.00
寄卖销售	LS	2020-04-07	KR20040004			-3	-882.00	0.00	-882.00	0	0.00
寄卖销售	LS	2020-04-07	KR20040004			-1	-174.00	0.00	-174.00	0	0.00
寄卖销售	LS	2020-04-15	0806243868		K200400068	2	468.00	0.00	468.00	0	0.00
寄卖销售	LS	2020-04-15	0806243868		K200400068	55	14,790.00	0.00	14,790.00	0	0.00
寄卖销售	LS	2020-05-20	0806248892		K200500084	3	642.00	0.00	642.00	0	0.00
寄卖销售	LS	2020-05-20	0806248892		K200500084	59	16,056.00	0.00	16,056.00	0	0.00
寄卖销售	LS	2020-06-18	0806253655		K200600076	98	26,442.00	0.00	26,442.00	0	0.00
寄卖销售	LS	2020-06-18	0806253655		K200600076	3	702.00	0.00	702.00	0	0.00
寄卖销售	LS	2020-07-14	KR20070016			-1	-324.00	0.00	-324.00	0	0.00
寄卖销售	LS	2020-07-21	0806259324		K200700089	48	12,942.00	0.00	12,942.00	0	0.00
寄卖销售	LS	2020-07-21	0806259324		K200700089	3	702.00	0.00	702.00	0	0.00
寄卖销售	LS	2020-08-31	0806271042		K200800167	124	33,096.00	0.00	33,096.00	0	0.00
寄卖销售	LS	2020-08-31	0806271042		K200800167	4	876.00	0.00	876.00	0	0.00
寄卖销售	LS	2020-09-18	0806276545		K200900097	2	468.00	0.00	468.00	0	0.00
寄卖销售	LS	2020-09-18	0806276545		K200900097	172	45,948.00	0.00	45,948.00	0	0.00
寄卖销售	LS	2020-10-15	0806282069		K201000023	97	26,448.00	0.00	26,448.00	0	0.00
寄卖销售	LS	2020-10-15	0806282069		K201000023	2	468.00	0.00	468.00	0	0.00
寄卖销售	LS	2020-10-22	KR20100011			-5	-870.00	0.00	-870.00	0	0.00
寄卖销售	LS	2020-10-23	KR20100015			-1	-234.00	0.00	-234.00	0	0.00
寄卖销售	LS	2020-11-05	0806287770		K201100013	39	10,746.00	0.00	10,746.00	0	0.00
寄卖销售	LS	2020-11-05	0806287770		K201100013	4	816.00	0.00	816.00	0	0.00
寄卖销售	LS	2020-12-08	0806296800		K201200015	38	10,512.00	0.00	10,512.00	0	0.00
	小计:					901	243,084.00	0.00	243,084.00	0	0.00
寄卖销售	NB	2020-01-13	0806236659		K200100071	114	19,926.00	0.00	19,926.00	0	0.00
寄卖销售	NB	2020-02-24	0806238680		K200200039	98	17,322.00	0.00	17,322.00	0	0.00
寄卖销售	NB	2020-02-24	0806238680		K200200039	1	204.00	0.00	204.00	0	0.00
寄卖销售	NB	2020-03-23	0806241058		K200300101	17	3,138.00	0.00	3,138.00	0	0.00
寄卖销售	NB	2020-04-07	KR20040005			-1	-174.00	0.00	-174.00	0	0.00
寄卖销售	NB	2020-04-15	0806243870		K200400069	1	204.00	0.00	204.00	0	0.00
寄卖销售	NB	2020-04-15	0806243870		K200400069	71	12,534.00	0.00	12,534.00	0	0.00
寄卖销售	NB	2020-05-20	0806248896		K200500085	66	11,664.00	0.00	11,664.00	0	0.00
寄卖销售	NB	2020-05-20	0806248896		K200500085	2	408.00	0.00	408.00	0	0.00
寄卖销售	NB	2020-05-25	KR20050010			-1	-174.00	0.00	-174.00	0	0.00
寄卖销售	NB	2020-06-18	0806253657		K200600077	223	39,072.00	0.00	39,072.00	0	0.00

寄卖销售	NB	2020-06-18	0806253657		K200600077	3	612.00	0.00	612.00	0	0.00
寄卖销售	NB	2020-07-21	0806259322		K200700090	2	408.00	0.00	408.00	0	0.00
寄卖销售	NB	2020-07-21	0806259322		K200700090	131	22,974.00	0.00	22,974.00	0	0.00
寄卖销售	NB	2020-08-28	KR20080014			-3	-522.00	0.00	-522.00	0	0.00
寄卖销售	NB	2020-08-31	0806271040		K200800170	3	612.00	0.00	612.00	0	0.00
寄卖销售	NB	2020-08-31	0806271040		K200800170	220	38,280.00	0.00	38,280.00	0	0.00
寄卖销售	NB	2020-09-18	0806276548		K200900098	3	612.00	0.00	612.00	0	0.00
寄卖销售	NB	2020-09-18	0806276548		K200900098	440	77,010.00	0.00	77,010.00	0	0.00
寄卖销售	NB	2020-10-15	0806282070		K201000024	188	32,892.00	0.00	32,892.00	0	0.00
寄卖销售	NB	2020-10-15	0806282070		K201000024	1	204.00	0.00	204.00	0	0.00
寄卖销售	NB	2020-10-23	KR20100014			-3	-522.00	0.00	-522.00	0	0.00
寄卖销售	NB	2020-10-23	KR20100014			-2	-408.00	0.00	-408.00	0	0.00
寄卖销售	NB	2020-11-05	0806287771		K201100014	172	30,288.00	0.00	30,288.00	0	0.00
寄卖销售	NB	2020-11-06	KR20110014			-1	-174.00	0.00	-174.00	0	0.00
寄卖销售	NB	2020-12-08	0806296798		K201200016	153	26,802.00	0.00	26,802.00	0	0.00
寄卖销售	NB	2020-12-08	0806296798		K201200016	2	408.00	0.00	408.00	0	0.00
	小计:					1,900	333,600.00	0.00	333,600.00	0	0.00
账期	KZ	2020-08-29	0806269805	PK2008001679	L200804369	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272299	PK2009000343	L200900691	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272303	PK2009000344	L200900672	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272304	PK2009000344	L200900673	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272305	PK2009000344	L200900674	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272308	PK2009000344	L200900681	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272309	PK2009000344	L200900682	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272310	PK2009000344	L200900684	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272311	PK2009000344	L200900685	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272312	PK2009000344	L200900686	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272300	PK2009000343	L200900688	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272301	PK2009000343	L200900669	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272302	PK2009000343	L200900671	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272306	PK2009000344	L200900678	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-08	0806272307	PK2009000344	L200900680	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-19	0806276234	PK2009001300	L200903015	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-19	0806276235	PK2009001300	L200903012	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-19	0806276236	PK2009001300	L200903010	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-19	0806276237	PK2009001300	L200903009	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-19	0806276238	PK2009001300	L200903005	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-19	0806276240	PK2009001300	L200903002	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-19	0806276239	PK2009001300	L200903003	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-21	0806276242	PK2009001301	L200902999	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-21	0806276243	PK2009001301	L200902998	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-21	0806276249	PK2009001301	L200902988	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-21	0806276250	PK2009001301	L200902985	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-21	0806276251	PK2009001302	L200902983	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-21	0806276254	PK2009001302	L200902978	9	4,914.00	0.00	4,914.00	0	0.00
账期	KZ	2020-09-21	0806276255	PK2009001302	L200902976	9	4,914.00	0.00	4,914.00	0	0.00
账期	KZ	2020-09-21	0806276256	PK2009001302	L200902975	9	4,914.00	0.00	4,914.00	0	0.00
账期	KZ	2020-09-21	0806276241	PK2009001301	L200903000	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-21	0806276244	PK2009001301	L200902996	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-21	0806276245	PK2009001301	L200902994	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-21	0806276246	PK2009001301	L200902992	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-21	0806276247	PK2009001301	L200902991	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-21	0806276248	PK2009001301	L200902989	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-09-21	0806276252	PK2009001302	L200902981	9	4,914.00	0.00	4,914.00	0	0.00

账期	KZ	2020-09-21	0806276253	PK2009001302	L200902979	9	4,914.00	0.00	4,914.00	0	0.00
账期	KZ	2020-09-22	0806276879	PK2009001436	L200902978	1	546.00	0.00	546.00	0	0.00
账期	KZ	2020-09-22	0806276880	PK2009001436	L200902979	1	546.00	0.00	546.00	0	0.00
账期	KZ	2020-09-22	0806276881	PK2009001436	L200902981	1	546.00	0.00	546.00	0	0.00
账期	KZ	2020-09-22	0806276882	PK2009001436	L200902975	1	546.00	0.00	546.00	0	0.00
账期	KZ	2020-09-22	0806276883	PK2009001436	L200902976	1	546.00	0.00	546.00	0	0.00
账期	KZ	2020-09-28	0806278995	PK2009001995	L200904801	96	52,416.00	0.00	52,416.00	0	0.00
账期	KZ	2020-10-26	0806284562	PK2010001303	L201003054	2	1,092.00	0.00	1,092.00	0	0.00
账期	KZ	2020-10-27	0806285484	PK2010001675	L201003445	10	5,460.00	0.00	5,460.00	0	0.00
账期	KZ	2020-12-15	0806298192	PK2012000885	L201201165	8	5,268.80	0.00	5,268.80	0	0.00
账期	KZ	2020-12-24	0806300776	PK2012001524	L201203803	8	4,368.00	0.00	4,368.00	0	0.00
账期	KZ	2020-12-24	R201200524			-8	-5,268.80	0.00	-5,268.80	0	0.00
账期	KZ	2020-12-25	0806300905	PK2012001532	L201203758	1,604	875,784.00	0.00	875,784.00	0	0.00
	小计:					2,100	1,146,600.00	0.00	1,146,600.00	0	0.00
账期	NB	2020-04-28	R200400318			-14	-2,436.00	0.00	-2,436.00	0	0.00
账期	NB	2020-05-27	0806249762	PK2005001145	L200502738	14	2,436.00	0.00	2,436.00	0	0.00
	小计:					0	0.00	0.00	0.00	0	0.00
	总计:					6,940	2,744,841.40	0.00	2,744,841.40	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	上海三联（集团）有限公司
客户编号	60626
对账单编号：	20210106110425
对账单日期：	2020 年 12月 31日
页码：	第 1/2 页

收款明细		
客户	日期	金額
60626	2014-02-25	36,120.00
60626	2014-03-28	47,508.00
60626	2014-04-28	40,278.00
60626	2014-05-27	177,870.00
60626	2014-05-27	-177,870.00
60626	2014-05-30	143,724.00
60626	2014-05-30	34,146.00
60626	2014-05-30	-143,724.00
60626	2014-06-26	31,254.00
60626	2014-07-25	26,790.00
60626	2014-08-22	40,206.00
60626	2014-09-24	50,352.00
60626	2014-11-27	76,926.00
60626	2014-12-24	25,704.00
60626	2015-02-26	21,390.00
60626	2015-03-27	32,340.00
60626	2015-05-26	35,316.00
60626	2015-06-26	29,724.00
60626	2015-07-28	25,020.00
60626	2015-08-27	20,928.00
60626	2015-09-25	21,408.00
60626	2015-10-27	40,776.00
60626	2015-12-25	28,200.00
60626	2016-01-28	19,866.00
60626	2016-02-26	36,528.00
60626	2016-03-28	40,854.00
60626	2016-04-26	47,820.00
60626	2016-05-27	48,396.00
60626	2016-07-27	29,502.00
60626	2016-08-29	110,682.00
60626	2016-10-27	132,426.00
60626	2016-11-28	53,916.00
60626	2016-12-22	84,732.00
60626	2017-02-24	81,666.00
60626	2017-03-28	102,348.00
60626	2017-04-27	116,370.00
60626	2017-05-27	83,856.00
60626	2017-07-31	65,532.00
60626	2017-08-30	74,196.00
60626	2017-09-29	60,458.00
60626	2017-10-30	94,865.00
60626	2017-11-30	171,903.00
60626	2017-12-26	102,533.00

60626	2018-01-30	103, 839. 00
60626	2018-02-27	83, 980. 00
60626	2018-04-25	224, 911. 00
60626	2018-05-29	355, 663. 00
60626	2018-07-30	614, 513. 00
60626	2018-08-29	139, 500. 00
60626	2018-09-28	161, 944. 00
60626	2018-10-29	172, 391. 00
60626	2018-11-29	112, 390. 00
60626	2018-12-27	114, 640. 00
60626	2019-01-28	114, 095. 00
60626	2019-02-28	112, 837. 00
60626	2019-03-26	172, 247. 00
60626	2019-04-28	179, 901. 00
60626	2019-05-28	164, 293. 00
60626	2019-06-25	117, 981. 00
60626	2019-07-25	112, 809. 00
60626	2019-08-27	104, 647. 00
60626	2019-09-25	175, 321. 00
60626	2019-10-25	213, 408. 00
60626	2019-11-27	136, 245. 00
60626	2019-12-25	224, 759. 00
60626	2020-01-21	266, 722. 00
60626	2020-04-24	236, 556. 00
60626	2020-05-26	15, 664. 00
60626	2020-06-24	343, 980. 00
60626	2020-06-24	135, 723. 00
60626	2020-08-04	189, 285. 00
60626	2020-08-26	108, 405. 00
60626	2020-11-04	185, 023. 00
60626	2020-11-27	605, 347. 00
60626	2020-12-28	388, 779. 67
60626	2020-12-28	-388, 779. 67
60626	2020-12-29	802, 620. 00
60626	2020-12-31	130, 301. 40
	小计:	9, 154, 775. 40
	小计:	0. 00
	总计:	9, 154, 775. 40