

STATEMENT

福建省宏港纺织科技有限公司
 福州市元洪投资区
 350314 福州市
 中国

Address Questions To:	
Name:	CHINA CSR
Phone No:	86-21-63302011-0
Fax No:	
Email:	CS.APP.CN@lycra.com

Document Date	Due Date	Document No.	Reference No.	VAT No.	Reason Code	Days Late	Amount	Currency
11-Oct-2025	10-Nov-2025	3700005579	PPO25100813	2531200000033446 9937		0	44,798.44	CNY
11-Oct-2025	10-Nov-2025	3700005580	PPO25101017	2531200000033447 0423		0	9,719.27	CNY
24-Oct-2025	23-Nov-2025	3700005724	PPO25102118	2531200000034452 9357		0	22,500.11	CNY
24-Oct-2025	23-Nov-2025	3700005725	PPO25101707	2531200000034452 9769		0	10,893.90	CNY
31-Oct-2025	30-Nov-2025	3700005825	PPO25103014	2531200000035243 1911		0	9,719.27	CNY
Account No. 9010008082	Statement Balance At 31-Oct-2025						87911.72	

Total Amount --> CNY	97,630.99
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2025-10-31 9719.27元 我承认11月
 莱卡金额为 87911.72元 , 我可在冲减1.18元

确认
 2025.11.13

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Current	1-5 Days past due	6-30 Days past due	31-60 Days Past due	61-90 Days Past due	>90 Days Past due	Total past due	Credits	TotalOutstanding
CNY 97,630.99								CNY 97,630.99

LEGEND - REASON CODES

Reason Code	Description