*20211115Test*

作为转让方

和

*Test Recv*

作为受让方

之

**应收账款转让协议**

编号：T\_202111150006

协议签订地：上海市杨浦区

**附件一：应收账款转让明细**

**附件一：应收账款转让明细**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 基础交易合同名称 | 基础交易合同编号 | 债务人名称 | 转让方名称 | 发票编号 | 发票金额 | 转让应收账款金额 | 应收账款到期日 |
| 1 | ht\_1 | 123 | 债务人名称 | 转让方名称 | 98653 | 986987.32 | 12345687.99 | 2021-12-15 |
| 2 | 98653 | 986987.32 | 12345687.99 | 2021-12-15 |
| 3 | 98653 | 986987.32 | 12345687.99 | 2021-12-15 |
| 4 | 98653 | 986987.32 | 12345687.99 | 2021-12-15 |
| 5 | 98653 | 986987.32 | 12345687.99 | 2021-12-15 |
| 6 | 98653 | 986987.32 | 12345687.99 | 2021-12-15 |
| 7 | 98653 | 986987.32 | 12345687.99 | 2021-12-15 |
| 8 | 98653 | 986987.32 | 12345687.99 | 2021-12-15 |
| 9 | 98653 | 986987.32 | 12345687.99 | 2021-12-15 |
| 10 | 98653 | 986987.32 | 12345687.99 | 2021-12-15 |
| 发票金额合计:986589 | | | | 人民币（小写）:789653.21 | | | | |
| 转让应收账款合计金额: 986589 | | | | 人民币（小写）:1789653.21 | | | | |
| 人民币（大写）:壹二参 | | | | |