

실행스케줄-고객용

실행계약번호		실행일자	2023-12-01
고객		상점구분	오토리스
계약형태	오토리스-수입	납입주기	1개월/후불
취득원가	73,093,080 원	보험금	0 원
보험료	0 원	무보험료	36,421,800 원

PGM 10

출력일시: 2023-12-20 09:30:23

고객용스케줄

납입일자	회차	잔고	가타금액	상계금액	실납입액	미회수원금
2023-11-27	000	0	0	0	0	73,093,080
2024-01-15	001	1,220,270	0	-333,330	886,940	72,583,229
2024-02-15	002	947,130	0	-333,330	613,800	72,070,328
2024-03-15	003	947,130	0	-333,330	613,800	71,554,358
2024-04-15	004	947,130	0	-333,330	613,800	71,035,301
2024-05-15	005	947,130	0	-333,330	613,800	70,513,139
2024-06-15	006	947,130	0	-333,330	613,800	69,989,853
2024-07-15	007	947,130	0	-333,330	613,800	69,459,425
2024-08-15	008	947,130	0	-333,330	613,800	68,927,836
2024-09-15	009	947,130	0	-333,330	613,800	68,393,066
2024-10-15	010	947,130	0	-333,330	613,800	67,855,097
2024-11-15	011	947,130	0	-333,330	613,800	67,313,910
2024-12-15	012	947,130	0	-333,330	613,800	66,769,485
2025-01-15	013	947,130	0	-333,330	613,800	66,221,803
2025-02-15	014	947,130	0	-333,330	613,800	65,670,844
2025-03-15	015	947,130	0	-333,330	613,800	65,116,589
2025-04-15	016	947,130	0	-333,330	613,800	64,559,018
2025-05-15	017	947,130	0	-333,330	613,800	63,998,112
2025-06-15	018	947,130	0	-333,330	613,800	63,433,850
2025-07-15	019	947,130	0	-333,330	613,800	62,866,213
2025-08-15	020	947,130	0	-333,330	613,800	62,295,180
2025-09-15	021	947,130	0	-333,330	613,800	61,720,730
2025-10-15	022	947,130	0	-333,330	613,800	61,142,844
2025-11-15	023	947,130	0	-333,330	613,800	60,561,501
2025-12-15	024	947,130	0	-333,330	613,800	59,976,680
2026-01-15	025	947,130	0	-333,330	613,800	59,388,300
2026-02-15	026	947,130	0	-333,330	613,800	58,796,520
2026-03-15	027	947,130	0	-333,330	613,800	58,201,140
2026-04-15	028	947,130	0	-333,330	613,800	57,602,198
2026-05-15	029	947,130	0	-333,330	613,800	56,999,673

고려금소환금						
환구일자	회차	리스크	기입금액	상계금액	상납금액	이월수령금
2026-06-15	030	947,130	0	-333,330	613,800	56,303,543
2026-07-15	031	947,130	0	-333,330	613,800	55,783,787
2026-08-15	032	947,130	0	-333,330	613,800	55,170,383
2026-09-15	033	947,130	0	-333,330	613,800	54,553,309
2026-10-15	034	947,130	0	-333,330	613,800	53,932,544
2026-11-15	035	947,130	0	-333,330	613,800	53,308,065
2026-12-15	036	947,130	0	-333,330	613,800	52,679,850
2027-01-15	037	947,130	0	-333,330	613,800	52,047,877
2027-02-15	038	947,130	0	-333,330	613,800	51,412,123
2027-03-15	039	947,130	0	-333,330	613,800	50,772,566
2027-04-15	040	947,130	0	-333,330	613,800	50,129,182
2027-05-15	041	947,130	0	-333,330	613,800	49,481,949
2027-06-15	042	947,130	0	-333,330	613,800	48,830,844
2027-07-15	043	947,130	0	-333,330	613,800	48,175,844
2027-08-15	044	947,130	0	-333,330	613,800	47,516,925
2027-09-15	045	947,130	0	-333,330	613,800	46,854,065
2027-10-15	046	947,130	0	-333,330	613,800	46,187,200
2027-11-15	047	947,130	0	-333,330	613,800	45,516,424
2027-12-15	048	947,130	0	-333,330	613,800	44,841,598
2028-01-15	049	947,130	0	-333,330	613,800	44,162,730
2028-02-15	050	947,130	0	-333,330	613,800	43,479,803
2028-03-15	051	947,130	0	-333,330	613,800	42,792,790
2028-04-15	052	947,130	0	-333,330	613,800	42,101,667
2028-05-15	053	947,130	0	-333,330	613,800	41,406,410
2028-06-15	054	947,130	0	-333,330	613,800	40,706,993
2028-07-15	055	947,130	0	-333,330	613,800	40,003,392
2028-08-15	056	947,130	0	-333,330	613,800	39,295,582
2028-09-15	057	947,130	0	-333,330	613,800	38,583,537
2028-10-15	058	947,130	0	-333,330	613,800	37,867,233
2028-11-15	059	947,130	0	-333,330	613,800	37,146,643
2028-12-15	060	947,130	0	-333,330	613,800	36,421,600
합계		57,100,940	0	-20,000,000	37,100,940	