

렌터카 상환일정표

렌트	주인/사업자	고객명
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약정렌트료	27,463,040	보증금	0	실행일자	2022-08-08
잔존가치	10,516,000	선수금	0	만기일자	2027-08-07
상품명	장기렌터카 운용	렌트기간	60 개월	결제일/결제방법	17 / 자동이체
차량번호	172하1991	차량모델명	현대 아반떼 2022년형 가솔린 1.6 모던		
재이용할인금액	0	경과기간	24 회차	시점구분	현재시점

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
1	2022-09-17	455,700	455,700	45,570	501,270	0	0	501,270	26,961,770
2	2022-10-17	415,600	415,600	41,560	457,160	0	0	457,160	26,504,610
3	2022-11-17	415,600	415,600	41,560	457,160	0	0	457,160	26,047,450
4	2022-12-17	415,600	415,600	41,560	457,160	0	0	457,160	25,590,290
5	2023-01-17	415,600	415,600	41,560	457,160	0	0	457,160	25,133,130
6	2023-02-17	415,600	415,600	41,560	457,160	0	0	457,160	24,675,970
7	2023-03-17	415,600	415,600	41,560	457,160	0	0	457,160	24,218,810
8	2023-04-17	415,600	415,600	41,560	457,160	0	0	457,160	23,761,650
9	2023-05-17	415,600	415,600	41,560	457,160	0	0	457,160	23,304,490
10	2023-06-17	415,600	415,600	41,560	457,160	0	0	457,160	22,847,330
11	2023-07-17	415,600	415,600	41,560	457,160	0	0	457,160	22,390,170
12	2023-08-17	415,600	415,600	41,560	457,160	0	0	457,160	21,933,010
13	2023-09-17	415,600	415,600	41,560	457,160	0	0	457,160	21,475,850
14	2023-10-17	415,600	415,600	41,560	457,160	0	0	457,160	21,018,690
15	2023-11-17	415,600	415,600	41,560	457,160	0	0	457,160	20,561,530
16	2023-12-17	415,600	415,600	41,560	457,160	0	0	457,160	20,104,370
17	2024-01-17	415,600	415,600	41,560	457,160	0	0	457,160	19,647,210
18	2024-02-17	415,600	415,600	41,560	457,160	0	0	457,160	19,190,050

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
19	2024-03-17	415,600	415,600	41,560	457,160	0	0	457,160	18,732,890
20	2024-04-17	415,600	415,600	41,560	457,160	0	0	457,160	18,275,730
21	2024-05-17	415,600	415,600	41,560	457,160	0	0	457,160	17,818,570
22	2024-06-17	415,600	415,600	41,560	457,160	0	0	457,160	17,361,410
23	2024-07-17	415,600	415,600	41,560	457,160	0	0	457,160	16,904,250
24	2024-08-17	415,600	415,600	41,560	457,160	0	0	457,160	16,447,090
25	2024-09-17	415,600	415,600	41,560	457,160	0	0	457,160	15,989,930
26	2024-10-17	415,600	415,600	41,560	457,160	0	0	457,160	15,532,770
27	2024-11-17	415,600	415,600	41,560	457,160	0	0	457,160	15,075,610
28	2024-12-17	415,600	415,600	41,560	457,160	0	0	457,160	14,618,450
29	2025-01-17	415,600	415,600	41,560	457,160	0	0	457,160	14,161,290
30	2025-02-17	415,600	415,600	41,560	457,160	0	0	457,160	13,704,130
31	2025-03-17	415,600	415,600	41,560	457,160	0	0	457,160	13,246,970
32	2025-04-17	415,600	415,600	41,560	457,160	0	0	457,160	12,789,810
33	2025-05-17	415,600	415,600	41,560	457,160	0	0	457,160	12,332,650
34	2025-06-17	415,600	415,600	41,560	457,160	0	0	457,160	11,875,490
35	2025-07-17	415,600	415,600	41,560	457,160	0	0	457,160	11,418,330
36	2025-08-17	415,600	415,600	41,560	457,160	0	0	457,160	10,961,170
37	2025-09-17	415,600	415,600	41,560	457,160	0	0	457,160	10,504,010
38	2025-10-17	415,600	415,600	41,560	457,160	0	0	457,160	10,046,850
39	2025-11-17	415,600	415,600	41,560	457,160	0	0	457,160	9,589,690
40	2025-12-17	415,600	415,600	41,560	457,160	0	0	457,160	9,132,530
41	2026-01-17	415,600	415,600	41,560	457,160	0	0	457,160	8,675,370
42	2026-02-17	415,600	415,600	41,560	457,160	0	0	457,160	8,218,210
43	2026-03-17	415,600	415,600	41,560	457,160	0	0	457,160	7,761,050
44	2026-04-17	415,600	415,600	41,560	457,160	0	0	457,160	7,303,890
45	2026-05-17	415,600	415,600	41,560	457,160	0	0	457,160	6,846,730
46	2026-06-17	415,600	415,600	41,560	457,160	0	0	457,160	6,389,570

외차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
47	2026-07-17	415,600	415,600	41,560	457,160	0	0	457,160	5,932,410
48	2026-08-17	415,600	415,600	41,560	457,160	0	0	457,160	5,475,250
49	2026-09-17	415,600	415,600	41,560	457,160	0	0	457,160	5,018,090
50	2026-10-17	415,600	415,600	41,560	457,160	0	0	457,160	4,560,930
51	2026-11-17	415,600	415,600	41,560	457,160	0	0	457,160	4,103,770
52	2026-12-17	415,600	415,600	41,560	457,160	0	0	457,160	3,646,610
53	2027-01-17	415,600	415,600	41,560	457,160	0	0	457,160	3,189,450
54	2027-02-17	415,600	415,600	41,560	457,160	0	0	457,160	2,732,290
55	2027-03-17	415,600	415,600	41,560	457,160	0	0	457,160	2,275,130
56	2027-04-17	415,600	415,600	41,560	457,160	0	0	457,160	1,817,970
57	2027-05-17	415,600	415,600	41,560	457,160	0	0	457,160	1,360,810
58	2027-06-17	415,600	415,600	41,560	457,160	0	0	457,160	903,650
59	2027-07-17	415,600	415,600	41,560	457,160	0	0	457,160	446,490
60	2027-08-17	405,900	405,900	40,590	446,490	0	0	446,490	0
합계		24,966,400	24,966,400	2,496,640	27,463,040			27,463,040	

고객님의 청구예정 스케줄을 확인해 드립니다.
상기 내역은 사실임을 증명합니다.

2024년 08월 21일

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* 상기 사항은 작성일자 기준으로 전산시스템에 미반영된 사항이 있을시는 변경될 수 있습니다.