

렌터카 상환일정표

렌트번호		주민/사업자번호		고객명	
약정렌트료	160,089,380	보증금	40,220,000	실행일자	2022-09-20
잔존가치	40,777,000	선수금	30,000,000	만기일자	2027-09-19
상품명	장기렌터카 운용	렌트기간	60 개월	결제일/결제방법	26 / 자동이체
차량번호	176하1305	차량모델명	벤츠 GLS-Class GLS400d 4MATIC 2022년형 디젤 3.0		
재이용할인금액	0	경과기간	29 회차	시점구분	현재시점

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
1	2022-10-26	2,584,800	2,584,800	258,480	2,843,280	0	500,000	2,343,280	157,246,100
2	2022-11-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	154,580,140
3	2022-12-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	151,914,180
4	2023-01-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	149,248,220
5	2023-02-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	146,582,260
6	2023-03-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	143,916,300
7	2023-04-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	141,250,340
8	2023-05-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	138,584,380
9	2023-06-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	135,918,420
10	2023-07-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	133,252,460
11	2023-08-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	130,586,500
12	2023-09-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	127,920,540
13	2023-10-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	125,254,580
14	2023-11-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	122,588,620
15	2023-12-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	119,922,660
16	2024-01-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	117,256,700
17	2024-02-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	114,590,740
18	2024-03-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	111,924,780

회차	결제일	월렌트로	공급가액	부가세	월렌트로합계	부분상환	선납렌트로	실납부렌트로	잔여렌트로
19	2024-04-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	109,258,820
20	2024-05-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	106,592,860
21	2024-06-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	103,926,900
22	2024-07-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	101,260,940
23	2024-08-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	98,594,980
24	2024-09-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	95,929,020
25	2024-10-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	93,263,060
26	2024-11-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	90,597,100
27	2024-12-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	87,931,140
28	2025-01-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	85,265,180
29	2025-02-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	82,599,220
30	2025-03-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	79,933,260
31	2025-04-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	77,267,300
32	2025-05-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	74,601,340
33	2025-06-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	71,935,380
34	2025-07-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	69,269,420
35	2025-08-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	66,603,460
36	2025-09-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	63,937,500
37	2025-10-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	61,271,540
38	2025-11-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	58,605,580
39	2025-12-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	55,939,620
40	2026-01-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	53,273,660
41	2026-02-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	50,607,700
42	2026-03-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	47,941,740
43	2026-04-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	45,275,780
44	2026-05-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	42,609,820
45	2026-06-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	39,943,860
46	2026-07-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	37,277,900

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
47	2026-08-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	34,611,940
48	2026-09-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	31,945,980
49	2026-10-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	29,280,020
50	2026-11-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	26,614,060
51	2026-12-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	23,948,100
52	2027-01-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	21,282,140
53	2027-02-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	18,616,180
54	2027-03-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	15,950,220
55	2027-04-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	13,284,260
56	2027-05-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	10,618,300
57	2027-06-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	7,952,340
58	2027-07-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	5,286,380
59	2027-08-26	2,423,600	2,423,600	242,360	2,665,960	0	500,000	2,165,960	2,620,420
60	2027-09-26	2,382,200	2,382,200	238,220	2,620,420	0	500,000	2,120,420	0
합계		145,535,800	145,535,800	14,553,580	160,089,380			130,089,380	

고객님의 청구예정 스케줄을 확인해 드립니다.
상기 내역은 사실임을 증명합니다.

2025년 02월 27일

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신한카드

렌터카 상환일정표



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