

오케피탈

리스 상환스케줄

입금번호		고객명		입금번호			
종류명	EQS SUV		상환명	오토리스(수입_운용)			
잔액원금	168,407,240	입금번호		납입일	20	잔액납입일	2023-07-20
보증금	0	잔액가치	64,916,000	납입주기	1개월	리스납입일	2023-06-30
리스기간	48개월	잔액기간		납입회수	48회	리스과기일	2027-06-29
잔액리스료	0	잔액수리스료	0	상환날짜	원리금균등	납부날짜	후불

회차	납입일	월납입액	원리스료	자동차세	월전세리스료	월보험료	월정비료	부가세	회차후 잔액원금
1	2023-07-20	2,697,716	2,697,716	0	0	0	0	0	166,568,800
2	2023-08-20	2,954,233	2,954,233	0	0	0	0	0	164,718,179
3	2023-09-20	2,954,233	2,954,233	0	0	0	0	0	162,855,297
4	2023-10-20	2,954,233	2,954,233	0	0	0	0	0	160,980,072
5	2023-11-20	2,954,233	2,954,233	0	0	0	0	0	159,092,423
6	2023-12-20	2,954,233	2,954,233	0	0	0	0	0	157,192,267
7	2024-01-20	2,954,233	2,954,233	0	0	0	0	0	155,279,521
8	2024-02-20	2,954,233	2,954,233	0	0	0	0	0	153,354,102
9	2024-03-20	2,954,233	2,954,233	0	0	0	0	0	151,415,926
10	2024-04-20	2,954,233	2,954,233	0	0	0	0	0	149,464,909
11	2024-05-20	2,954,233	2,954,233	0	0	0	0	0	147,500,965
12	2024-06-20	2,954,233	2,954,233	0	0	0	0	0	145,524,009
13	2024-07-20	2,954,233	2,954,233	0	0	0	0	0	143,533,954
14	2024-08-20	2,954,233	2,954,233	0	0	0	0	0	141,530,714
15	2024-09-20	2,954,233	2,954,233	0	0	0	0	0	139,514,202
16	2024-10-20	2,954,233	2,954,233	0	0	0	0	0	137,484,329
17	2024-11-20	2,954,233	2,954,233	0	0	0	0	0	135,441,007
18	2024-12-20	2,954,233	2,954,233	0	0	0	0	0	133,384,147
19	2025-01-20	2,954,233	2,954,233	0	0	0	0	0	131,313,659
20	2025-02-20	2,954,233	2,954,233	0	0	0	0	0	129,229,453
21	2025-03-20	2,954,233	2,954,233	0	0	0	0	0	127,131,438
22	2025-04-20	2,954,233	2,954,233	0	0	0	0	0	125,019,522
23	2025-05-20	2,954,233	2,954,233	0	0	0	0	0	122,893,614
24	2025-06-20	2,954,233	2,954,233	0	0	0	0	0	120,753,620
25	2025-07-20	2,954,233	2,954,233	0	0	0	0	0	118,599,448
26	2025-08-20	2,954,233	2,954,233	0	0	0	0	0	116,431,003
27	2025-09-20	2,954,233	2,954,233	0	0	0	0	0	114,248,191
28	2025-10-20	2,954,233	2,954,233	0	0	0	0	0	112,050,916
29	2025-11-20	2,954,233	2,954,233	0	0	0	0	0	109,839,083
30	2025-12-20	2,954,233	2,954,233	0	0	0	0	0	107,612,596



국가품질혁신상
대통령 표창



소비자의 날
대통령 표창



한국서비스대상
7년 연속 수상



CCM(소비자충심경영)
10년 연속 인증



회차	납입일	월납입액	원리금	자본가치	원리금 리스크	금보험료	금전비용	부가세	원리금 잔액
31	2026-01-20	2,954,233	2,954,233	0	0	0	0	0	105,371,357
32	2026-02-20	2,954,233	2,954,233	0	0	0	0	0	103,115,268
33	2026-03-20	2,954,233	2,954,233	0	0	0	0	0	100,844,231
34	2026-04-20	2,954,233	2,954,233	0	0	0	0	0	98,558,147
35	2026-05-20	2,954,233	2,954,233	0	0	0	0	0	96,256,917
36	2026-06-20	2,954,233	2,954,233	0	0	0	0	0	93,940,440
37	2026-07-20	2,954,233	2,954,233	0	0	0	0	0	91,608,615
38	2026-08-20	2,954,233	2,954,233	0	0	0	0	0	89,261,340
39	2026-09-20	2,954,233	2,954,233	0	0	0	0	0	86,898,513
40	2026-10-20	2,954,233	2,954,233	0	0	0	0	0	84,520,031
41	2026-11-20	2,954,233	2,954,233	0	0	0	0	0	82,125,790
42	2026-12-20	2,954,233	2,954,233	0	0	0	0	0	79,715,686
43	2027-01-20	2,954,233	2,954,233	0	0	0	0	0	77,289,614
44	2027-02-20	2,954,233	2,954,233	0	0	0	0	0	74,847,468
45	2027-03-20	2,954,233	2,954,233	0	0	0	0	0	72,389,141
46	2027-04-20	2,954,233	2,954,233	0	0	0	0	0	69,914,526
47	2027-05-20	2,954,233	2,954,233	0	0	0	0	0	67,423,516
48	2027-06-20	2,954,233	2,954,233	0	0	0	0	0	64,916,000
합계		141,546,667	141,546,667	0	0	0	0	0	

국가품질혁신상
대통령 표창소비자의 날
대통령 표창한국서비스대상
7년 연속 수상CCM(소비자충심경영)
10년 연속 인증