



렌터카 상환일정표

렌트번호		주민/사업자번호		고객명	
약정렌트료	162,396,520	보증금	13,110,000	실행일자	2023-11-21
잔존가치	52,448,000	선수금	0	만기일자	2028-11-20
상품명	장기렌터카 운용	렌트기간	60 개월	결제일/결제방법	17 / 자동이체
차량번호	176하9799	차량모델명	벤츠 New GLE-Class GLE450 4MATIC 가솔린 3.0		
재이용할인금액	0	경과기간	15 회차	시점구분	현재시점

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
1	2023-12-17	2,281,000	2,281,000	228,100	2,509,100	0	0	2,509,100	159,887,420
2	2024-01-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	157,178,560
3	2024-02-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	154,469,700
4	2024-03-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	151,760,840
5	2024-04-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	149,051,980
6	2024-05-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	146,343,120
7	2024-06-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	143,634,260
8	2024-07-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	140,925,400
9	2024-08-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	138,216,540
10	2024-09-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	135,507,680
11	2024-10-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	132,798,820
12	2024-11-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	130,089,960
13	2024-12-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	127,381,100
14	2025-01-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	124,672,240
15	2025-02-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	121,963,380
16	2025-03-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	119,254,520
17	2025-04-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	116,545,660
18	2025-05-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	113,836,800

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
19	2025-06-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	111,127,940
20	2025-07-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	108,419,080
21	2025-08-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	105,710,220
22	2025-09-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	103,001,360
23	2025-10-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	100,292,500
24	2025-11-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	97,583,640
25	2025-12-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	94,874,780
26	2026-01-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	92,165,920
27	2026-02-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	89,457,060
28	2026-03-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	86,748,200
29	2026-04-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	84,039,340
30	2026-05-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	81,330,480
31	2026-06-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	78,621,620
32	2026-07-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	75,912,760
33	2026-08-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	73,203,900
34	2026-09-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	70,495,040
35	2026-10-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	67,786,180
36	2026-11-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	65,077,320
37	2026-12-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	62,368,460
38	2027-01-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	59,659,600
39	2027-02-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	56,950,740
40	2027-03-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	54,241,880
41	2027-04-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	51,533,020
42	2027-05-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	48,824,160
43	2027-06-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	46,115,300
44	2027-07-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	43,406,440
45	2027-08-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	40,697,580
46	2027-09-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	37,988,720

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
47	2027-10-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	35,279,860
48	2027-11-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	32,571,000
49	2027-12-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	29,862,140
50	2028-01-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	27,153,280
51	2028-02-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	24,444,420
52	2028-03-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	21,735,560
53	2028-04-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	19,026,700
54	2028-05-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	16,317,840
55	2028-06-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	13,608,980
56	2028-07-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	10,900,120
57	2028-08-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	8,191,260
58	2028-09-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	5,482,400
59	2028-10-17	2,462,600	2,462,600	246,260	2,708,860	0	0	2,708,860	2,773,540
60	2028-11-17	2,521,400	2,521,400	252,140	2,773,540	0	0	2,773,540	0
합계		147,633,200	147,633,200	14,763,320	162,396,520			162,396,520	

고객님의 청구예정 스케줄을 확인해 드립니다.
상기 내역은 사실임을 증명합니다.

2025년 02월 17일

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