



발행일자 : 2024/10/17 16:51:21

렌터카 상환일정표

렌트번호		주민/사업자번호		고객명	
약정렌트료	154,289,740	보증금	20,000,000	실행일자	2023-10-19
잔존가치	58,432,000	선수금	0	만기일자	2028-10-18
상품명	장기렌터카 운용	렌트기간	60 개월	결제일/결제방법	26 / 자동이체
차량번호	176하9588	차량모델명	BMW X7 xDrive40i DPE (6인승) 가솔린 3.0		
재이용할인금액	0	경과기간	12 회차	시점구분	현재시점

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
1	2023-11-26	2,551,000	2,551,000	255,100	2,806,100	0	0	2,806,100	151,483,640
2	2023-12-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	148,914,260
3	2024-01-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	146,344,880
4	2024-02-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	143,775,500
5	2024-03-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	141,206,120
6	2024-04-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	138,636,740
7	2024-05-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	136,067,360
8	2024-06-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	133,497,980
9	2024-07-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	130,928,600
10	2024-08-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	128,359,220
11	2024-09-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	125,789,840
12	2024-10-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	123,220,460
13	2024-11-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	120,651,080
14	2024-12-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	118,081,700
15	2025-01-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	115,512,320
16	2025-02-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	112,942,940
17	2025-03-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	110,373,560
18	2025-04-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	107,804,180

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
19	2025-05-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	105,234,800
20	2025-06-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	102,665,420
21	2025-07-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	100,096,040
22	2025-08-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	97,526,660
23	2025-09-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	94,957,280
24	2025-10-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	92,387,900
25	2025-11-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	89,818,520
26	2025-12-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	87,249,140
27	2026-01-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	84,679,760
28	2026-02-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	82,110,380
29	2026-03-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	79,541,000
30	2026-04-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	76,971,620
31	2026-05-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	74,402,240
32	2026-06-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	71,832,860
33	2026-07-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	69,263,480
34	2026-08-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	66,694,100
35	2026-09-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	64,124,720
36	2026-10-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	61,555,340
37	2026-11-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	58,985,960
38	2026-12-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	56,416,580
39	2027-01-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	53,847,200
40	2027-02-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	51,277,820
41	2027-03-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	48,708,440
42	2027-04-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	46,139,060
43	2027-05-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	43,569,680
44	2027-06-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	41,000,300
45	2027-07-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	38,430,920
46	2027-08-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	35,861,540

회차	결제일	월렌트로	공급가액	부가세	월렌트로합계	부분상환	선납렌트로	실납부렌트로	잔여렌트로
47	2027-09-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	33,292,160
48	2027-10-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	30,722,780
49	2027-11-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	28,153,400
50	2027-12-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	25,584,020
51	2028-01-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	23,014,640
52	2028-02-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	20,445,260
53	2028-03-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	17,875,880
54	2028-04-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	15,306,500
55	2028-05-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	12,737,120
56	2028-06-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	10,167,740
57	2028-07-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	7,598,360
58	2028-08-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	5,028,980
59	2028-09-26	2,335,800	2,335,800	233,580	2,569,380	0	0	2,569,380	2,459,600
60	2028-10-26	2,236,000	2,236,000	223,600	2,459,600	0	0	2,459,600	0
합계		140,263,400	140,263,400	14,026,340	154,289,740			154,289,740	

고객님의 청구예정 스케줄을 확인해 드립니다.
상기 내역은 사실임을 증명합니다.

2024년 10월 17일

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신한카드
렌터카 상환일정표



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