

실행스케줄

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출력일시: 2025-05-08 13:02:59

1. 내역

고객명		차량번호	221호2866
계약시작일	2024-04-03	계약종료일	2028-04-02
입원항목	CMS	입원주기	1개월/후불
입원계약(구분)		입원계약(구분)	

2. 스케줄

(단위: 원)

청구일자	회차	대여료	부가세	선입/대여료	실/입부 대여료
2024-03-27	000	0	0	0	0
2024-04-20	001	629,818	62,982	-283630	409,170
2024-05-20	002	629,818	62,982	-283630	409,170
2024-06-20	003	629,818	62,982	-283630	409,170
2024-07-20	004	629,818	62,982	-283630	409,170
2024-08-20	005	629,818	62,982	-283630	409,170
2024-09-20	006	629,818	62,982	-283630	409,170
2024-10-20	007	629,818	62,982	-283630	409,170
2024-11-20	008	629,818	62,982	-283630	409,170
2024-12-20	009	629,818	62,982	-283630	409,170
2025-01-20	010	629,818	62,982	-283630	409,170
2025-02-20	011	629,818	62,982	-283630	409,170
2025-03-20	012	629,818	62,982	-283630	409,170
2025-04-20	013	629,818	62,982	-283630	409,170
2025-05-20	014	629,818	62,982	-283630	409,170
2025-06-20	015	629,818	62,982	-283630	409,170
2025-07-20	016	629,818	62,982	-283630	409,170
2025-08-20	017	629,818	62,982	-283630	409,170
2025-09-20	018	629,818	62,982	-283630	409,170
2025-10-20	019	629,818	62,982	-283630	409,170
2025-11-20	020	629,818	62,982	-283630	409,170
2025-12-20	021	629,818	62,982	-283630	409,170
2026-01-20	022	629,818	62,982	-283630	409,170
2026-02-20	023	629,818	62,982	-283630	409,170
2026-03-20	024	629,818	62,982	-283630	409,170

2. 스케줄

(단위: 원)

종료일자	회차	대여금	복귀금	잔액/대여금	실/납부 대여금
2026-04-20	025	629,818	62,982	-283630	409,170
2026-05-20	026	629,818	62,982	-283630	409,170
2026-06-20	027	629,818	62,982	-283630	409,170
2026-07-20	028	629,818	62,982	-283630	409,170
2026-08-20	029	629,818	62,982	-283630	409,170
2026-09-20	030	629,818	62,982	-283630	409,170
2026-10-20	031	629,818	62,982	-283630	409,170
2026-11-20	032	629,818	62,982	-283630	409,170
2026-12-20	033	629,818	62,982	-283630	409,170
2027-01-20	034	629,818	62,982	-283630	409,170
2027-02-20	035	629,818	62,982	-283630	409,170
2027-03-20	036	629,818	62,982	-283630	409,170
2027-04-20	037	629,818	62,982	-283630	409,170
2027-05-20	038	629,818	62,982	-283630	409,170
2027-06-20	039	629,818	62,982	-283630	409,170
2027-07-20	040	629,818	62,982	-283630	409,170
2027-08-20	041	629,818	62,982	-283630	409,170
2027-09-20	042	629,818	62,982	-283630	409,170
2027-10-20	043	629,818	62,982	-283630	409,170
2027-11-20	044	629,818	62,982	-283630	409,170
2027-12-20	045	629,818	62,982	-283630	409,170
2028-01-20	046	629,818	62,982	-283630	409,170
2028-02-20	047	629,818	62,982	-283630	409,170
2028-04-02	048	629,818	62,982	-283390	409,410
합계		30,231,260	3,023,136	-13614000	19,640,400