



SARVODAYA SHRAMADHANA SOCIETY

Samaghi Sarvodaya Shramadhana Society

Kubaloluwa, Veyangoda

Phone: 077 690 6605

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Loan Repayment Schedule Calculator

Member ID: 1002 | Name: Thihaswara Amarasinghe | NIC: 200069800100

Existing Active Loans

Loan ID: 17 - Initial loan

Amount: LKR 12,000.00 | Interest: 3.00% | Term: 12 months | Start Date: 05/05/2025

Loan ID: 16 - Instant loan

Amount: LKR 5,000.00 | Interest: 4.00% | Term: 5 months | Start Date: 05/05/2025

Loan Summary - Initial loan

Member:	ID: 1002 - Thihaswara Amarasinghe
Loan ID:	17
Loan Amount:	LKR 12,000.00
Monthly Payment:	LKR 1,205.55
Total Interest:	LKR 2,466.54
Total Amount to Repay:	LKR 14,466.54

Payment #	Payment Date	Payment Amount	Principal	Interest	Remaining Balance
1	Jun 5, 2025	LKR 1,205.55	LKR 845.55	LKR 360.00	LKR 11,154.45
2	Jul 5, 2025	LKR 1,205.55	LKR 870.91	LKR 334.63	LKR 10,283.54
3	Aug 5, 2025	LKR 1,205.55	LKR 897.04	LKR 308.51	LKR 9,386.50
4	Sep 5, 2025	LKR 1,205.55	LKR 923.95	LKR 281.60	LKR 8,462.56
5	Oct 5, 2025	LKR 1,205.55	LKR 951.67	LKR 253.88	LKR 7,510.89
6	Nov 5, 2025	LKR 1,205.55	LKR 980.22	LKR 225.33	LKR 6,530.67

Payment #	Payment Date	Payment Amount	Principal	Interest	Remaining Balance
7	Dec 5, 2025	LKR 1,205.55	LKR 1,009.62	LKR 195.92	LKR 5,521.04
8	Jan 5, 2026	LKR 1,205.55	LKR 1,039.91	LKR 165.63	LKR 4,481.13
9	Feb 5, 2026	LKR 1,205.55	LKR 1,071.11	LKR 134.43	LKR 3,410.02
10	Mar 5, 2026	LKR 1,205.55	LKR 1,103.24	LKR 102.30	LKR 2,306.77
11	Apr 5, 2026	LKR 1,205.55	LKR 1,136.34	LKR 69.20	LKR 1,170.43
12	May 5, 2026	LKR 1,205.55	LKR 1,170.43	LKR 35.11	LKR 0.00