

Payment Schedule

Name: test full name

Principal: 80000.00

Annual Interest Rate: 15%

Tenure: 1 years

EMI: 7666.67

Total Interest: 12000

Month	EMI	Principal Component	Interest Component	Outstanding Principal	Due Date
1	7666.67	6666.67	1000	73333.33	2024-07-05
2	7666.67	6666.67	1000	66666.66	2024-08-05
3	7666.67	6666.67	1000	59999.99	2024-09-05
4	7666.67	6666.67	1000	53333.32	2024-10-05
5	7666.67	6666.67	1000	46666.65	2024-11-05
6	7666.67	6666.67	1000	39999.98	2024-12-05
7	7666.67	6666.67	1000	33333.31	2025-01-05
8	7666.67	6666.67	1000	26666.64	2025-02-05
9	7666.67	6666.67	1000	19999.97	2025-03-05
10	7666.67	6666.67	1000	13333.3	2025-04-05
11	7666.67	6666.67	1000	6666.63	2025-05-05
12	7666.63	6666.63	1000	0	2025-06-05
Total		80000	12000		

Payments Made

PaymentID	PaymentDate	EMIAmount	PaymentType	OverdueDays	Status	Receiver
8	2024-06-15	4791.67	collect_payment	0	Paid	Head Office
9	2024-06-17	7666.67	collect_payment	0	Paid	Head Office