|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **~CompanyLogo~** | **~COMPANY\_NAME~** | | | |  |
| Tel No:~TELNO~ Fax No:~TELNO~ | | | |
| **Settlement Work Sheet** | | | | | |
|  | | | | | |
|  | | | | | |
| Account Number | | : ~ACC\_NO~ | Settlement Date | : ~CLOSURE\_DATE~ | |
| Name of Customer | | : ~CUSTOMER\_NAME~ | Valid Till | : ~VALIDITY\_TILL~ | |
|  | | | Report Sequence No | : ~RPT\_PRT\_SEQ~ | |
|  | | | | | |
|  |  |  |  |  | |

|  |  |  |
| --- | --- | --- |
|  | ~LIEN\_ACCNO~ |  |
|  | Balance Principal Outstanding As on Date | ~BAL\_INST\_LIP~ |
|  | Overdue As on Date | ~OVERDUE\_INST~ |
|  | Less : Assignment Collection / Others | ~ASSIGNMENT\_COLL~ |
|  | Foreclosure Charges | ~FORECLOSURE~ |
|  | Fees & Charges | ~FEE\_CHARGES~ |
|  | Legal Fees | ~LEGAL\_FEES~ |
|  | Broken Period Charges | ~BRO\_INTEREST\_LIP~ |
|  | Cheque Returned Charges | ~CHEQUE\_RETURNED~ |
|  | Overdue Interest | ~OVERDUE\_INTEREST~ |
|  | Net Payable | ~NET\_PAYABLE~ |
|  | Cheque receipt over the past ~Rcpt\_Days~ days | ~PAST\_RCPT\_AMT~ |
|  | Total Payable | ~TOT\_PAYABLE~ |
|  | Balance Outstanding | ~BALANCE\_OUTSTANDING~ |
|  | Discount | ~DIS\_AMOUNT~ |
|  | Balance Payable | ~BALANCE\_PAYABLE~ |
|  |  |  |

|  |  |  |
| --- | --- | --- |
| Prepared By | Checked By | Approved By |
| ~PREPAREDBY~ |  | ~APPROVEDBY~ |

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| **~CompanyLogo~** | **~COMPANY\_NAME~** | | | |  |
| Tel No:~TELNO~ Fax No:~TELNO~ | | | |
| **Cheque Return Details** | | | | | |
|  | | | | | |
|  | | | | | |
| Account Number | | : ~ACC\_NO~ | Settlement Date | : ~CLOSURE\_DATE~ | |
| Name of Customer | | : ~CUSTOMER\_NAME~ | Valid Till | : ~VALIDITY\_TILL~ | |
|  | | | Report Sequence No | : ~RPT\_PRT\_SEQ~ | |
|  | | |  |  | |
|  |  |  |  |  | |

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| --- | --- | --- |
| ~tblchequereturndetails~ | | |
| Cheque No | Cheque Date | CRC |
| ~CHQ\_NO~ | ~CHQ\_DATE~ | ~CHQ\_RTN\_CHARGES~ |

|  |  |  |
| --- | --- | --- |
|  | |  |
|  | |  |
|  | Total Due | ~TOT\_DUEAMT~ |
|  | Total Waiver | ~TOT\_WAIVERAMT~ |
|  | Total Paid | ~TOT\_PAID~ |
|  | Net Due | ~NET\_DUE~ |
|  | |  |
|  | |  |