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| **~CompanyLogo~** | | | **~COMPANY\_NAME~** | | | | |  |
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| **.** | | | | |
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| Report Seq. No. | ~RPT\_PRT\_SEQ~ | **Overdue Interest Calculation** | | | | | Date : | ~REPORTDATE~ |
|  |  | | | | | | |  |
|  | . | | | | | | |  |
|  | | | | | | | | |
|  | | | | | | | | |
| Account | | : ~ACC\_NO~ | | | Lessee | : ~CUSTOMER\_NAME~ | | |
| Amount Financed | | : ~FINANCEAMOUNT~ | | | Amt. Repayable | : ~AMOUNT\_REPAY~ | | |
| First Inst. Date | | : ~FIRST\_INSTL~ | | | Last Inst. Date | : ~LAST\_INSTL~ | | |
| Instalments | | : ~INSTALMENTS~ | | | Penal Int. Rate (%) | : ~PENAL\_INST\_PER~ | | |
| As on | | : ~ASONDATE~ | | |  |  | | |
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| ~tblodi~ | | | | | | |
| Inst. No. | Instalment Date | Instalment Amt | Paid Date | Paid Amount | Days Overdue | Penal Interest |
| ~INS\_NO~ | ~INS\_DATE~ | ~INS\_AMT~ | ~INS\_PAID\_ON~ | ~INS\_PAID~ | ~DELAY~ | ~ODI\_AMOUNT~ |
| Total |  | ~TOTALINSTALAMOUNT~ |  |  |  | ~TOTPENALINTEREST~ |

|  |  |  |
| --- | --- | --- |
| AFC Details: |  |  |
| Total AFC Due: | ~TOTALAFCDUE~ |  |
| AFC Received: | ~AFCRECEIVED~ |  |
| Balance AFC Due: | ~BALANCEAFCDUE~ |  |
| User : | ~CREATED\_BY~ |  |