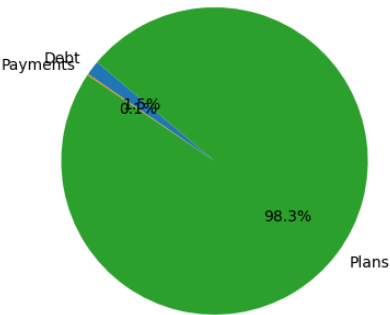


# Debt Report — Debt report Sep 1, 2025

User: userx

## Quick summary

Total debt recorded: 4700.00  
Total payments to debt-like categories: 400.00  
Total outstanding (sum of Debt Plans): 300000.00



## Recent debts (type=DEBT)

2025-08-23 • CASH PAYMENT VOUCHER • h • 4200.00  
2025-07-17 • - • hh • 500.00

## Recent payments (EXPENSES with debt/loan category)

2025-08-29 • hh • debt • 400.00

## Debt Plans

loan • 300000.00 • 10.00%

## Upcoming Alerts

gg • Due: 2025-08-31T09:00:00 • Amt: 308.0  
yy • Due: 2025-08-31T09:00:00 • Amt: 320.0  
gg • Due: 2025-08-31T09:00:00 • Amt: None  
debt • Due: 2025-09-18T09:00:00 • Amt: 5000.0