

# INSTALLMENT SCHEDULE

Branch	:	JAKTIM-KALIMALANG	Tenor	:	36
Agreement No	:	0080016680	Realization Date	:	30/10/2019
Customer Name	:	SOERYO	Overdue Days	:	0
Outstanding AR	:	9,649,755.3	OS LC Inst Amount	:	0
Unit/Type/Color/Plate	:	HINO DUTRO130 MDL M/T BX	OS LC Admin Fee	:	0
Color/License Plate	:	HIJAU SILVER/B9097KCA	OS Inst Due Amount	:	0
Cust Address	:	GRAHA DIRGANTARA JL PROTOKOL HALIM PERDANAKUSUMA NO 8 RT/RW007/009 Makasar Makasar	Amount To Be Paid	:	0

	Due Date	Inst Amount	Inst Paid Amount	Inst Paid Date	OS AR	LC Days	LC Inst Amt	LC Inst Paid Amt	LC Admin Fee	LC Admin Fee Paid
1	30/10/2019	4,827,000	4,827,000	30/10/2019	168,945,000	0	0	0	0	0
2	30/11/2019	4,827,000	4,827,000	03/12/2019	164,118,000	3	72,405	72,405	0	0
3	30/12/2019	4,827,000	4,827,000	09/01/2020	159,291,000	10	241,350	241,350	0	0
4	30/01/2020	4,827,000	4,827,000	11/02/2020	154,464,000	12	289,545.3	289,545.3	0	0
5	29/02/2020	4,827,000	4,827,000	13/03/2020	149,637,000	13	313,755	313,755	0	0
6	30/03/2020	4,827,000	4,827,000	01/04/2020	144,810,000	0	0	0	0	0
7	30/04/2020	4,827,000	4,827,000	03/04/2020	139,983,000	0	0	0	0	0
8	30/05/2020	4,827,000	4,827,000	05/05/2020	135,156,000	0	0	0	0	0
9	30/06/2020	4,827,000	4,827,000	04/06/2020	130,329,000	0	0	0	0	0
10	30/07/2020	4,827,000	4,827,000	09/07/2020	125,502,000	0	0	0	0	0
11	30/08/2020	4,827,000	4,827,000	06/08/2020	120,675,000	0	0	0	0	0
12	30/09/2020	4,827,000	4,827,000	04/09/2020	115,848,000	0	0	0	0	0
13	30/10/2020	4,827,000	4,827,000	06/10/2020	111,021,000	0	0	0	0	0
14	30/11/2020	4,827,000	4,827,000	06/11/2020	106,194,000	0	0	0	0	0
15	30/12/2020	4,827,000	4,827,000	16/12/2020	101,367,000	0	0	0	0	0
16	30/01/2021	4,827,000	4,827,000	05/01/2021	96,540,000	0	0	0	0	0
17	28/02/2021	4,827,000	4,827,000	08/02/2021	91,713,000	0	0	0	0	0
18	30/03/2021	4,827,000	4,827,000	08/03/2021	86,886,000	0	0	0	0	0
19	30/04/2021	4,827,000	4,827,000	05/04/2021	82,059,000	0	0	0	0	0
20	30/05/2021	4,827,000	4,827,000	05/05/2021	77,232,000	0	0	0	0	0
21	30/06/2021	4,827,000	4,827,000	03/06/2021	72,405,000	0	0	0	0	0
22	30/07/2021	4,827,000	4,827,000	06/07/2021	67,578,000	0	0	0	0	0
23	30/08/2021	4,827,000	4,827,000	05/08/2021	62,751,000	0	0	0	0	0
24	30/09/2021	4,827,000	4,827,000	06/09/2021	57,924,000	0	0	0	0	0
25	30/10/2021	4,827,000	4,827,000	05/10/2021	53,097,000	0	0	0	0	0
26	30/11/2021	4,827,000	4,827,000	26/11/2021	48,270,000	0	0	0	0	0
27	30/12/2021	4,827,000	4,827,000	26/11/2021	43,443,000	0	0	0	0	0
28	30/01/2022	4,827,000	4,827,000	06/12/2021	38,616,000	0	0	0	0	0
29	28/02/2022	4,827,000	4,827,000	04/01/2022	33,789,000	0	0	0	0	0
30	30/03/2022	4,827,000	4,827,000	07/02/2022	28,962,000	0	0	0	0	0
31	30/04/2022	4,827,000	4,827,000	10/03/2022	24,135,000	0	0	0	0	0
32	30/05/2022	4,827,000	4,827,000	25/03/2022	19,308,000	0	0	0	0	0
33	30/06/2022	4,827,000	4,827,000	09/05/2022	14,481,000	0	0	0	0	0

**INSTALLMENT SCHEDULE**

	Due Date	Inst Amount	Inst Paid Amount	Inst Paid Date	OS AR	LC Days	LC Inst Amt	LC Inst Paid Amt	LC Admin Fee	LC Admin Fee Paid
34	30/07/2022	4,827,000	4,827,000	31/05/2022	9,654,000	0	0	0	0	0
35	30/08/2022	4,827,000	4,244.7	31/05/2022	4,827,000	0	0	0	0	0
36	30/09/2022	4,827,000	0	-	0	0	0	0	0	0

Printed by: IRMA WIJAYANTI

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