**${bank\_name}信贷业务还款清单**

|  |  |
| --- | --- |
| 操作员：${oper} | 放款日期：${time} |

**借据信息**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 机构 | 借据编号 | 借款人名称 | 还款账号 | 还款账号名称 | 还款类型 | 贷款起期 | 贷款止期 | 还款日期 | 归还本金金额 | 提前还本金额 | 提前还款违约金 |
| ${info.opnDep} | ${info.dueNum} | ${info.brwName} | ${info.payPrimAcct} | ${info.payPrimName} | ${info.payTyp} | ${info.begDate} | ${info.endDate} | ${info.rcvDate} | ${info.padUpPrn} | ${info.padUpPentPrn} | ${info.padUpPentIcm} |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 归还表内正常利息金额 | 归还表内拖欠利息金额 | 归还表内罚息 | 归还表内复利 | 归还表外正常利息金额 | 归还表外拖欠利息金额 | 归还表外罚息 | 归还表外复利 | 核销收回本金 | 核销收回利息 | 核销收回应计利息 |
| ${info.padUpNorItrIn} | ${info.padUpDftItrIn} | ${info.padUpPnsItrIn} | ${info.padUpCpdItrIn} | ${info.padUpNorItrOut} | ${info.padUpDftItrOut} | ${info.padUpPnsItrOut} | ${info.padUpCpdItrOut} | ${info.padUpOftPrn} | ${info.padUpOftItr} | ${info.oftAcrItrBal} |
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**审核机构签章**

经审查，上述信贷业务同意放款，请按上述规定填制放款凭证。

支行签章： 经办人：