**绵阳市商业银行股份有限公司**

**信贷业务还款明细清单**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 操 作 员： | ${oper} | | 放款机构： | ${opnDep} |
|  | 借款人名称： | ${brwName} | | 借 据 号： | ${dueNum} |
|  | 借据余额： | ${jjye} | |  |  |
|  | 拖欠本金： | ${tq\_bj} | | 拖欠利息： | ${tq\_lx} |
|  | 借据起期： | ${beginDate} | | 借据止期： | ${endDate} |
|  | 打印起期： | ${printBeginDate} | | 打印止期： | ${printEndDate} |
|  | 打印期限内归还本金合计： | | ${sumPadUpPrn} | | |
|  | 打印期限内归还利息合计： | | ${sumPadUpItr} | | |
|  | 打印期限内归还金额合计： | | ${sumAmt} | | |

打印期限内交易明细

|  |  |
| --- | --- |
| 还款账号 | 还款账号名称 |
| ${info1.payPrimAcct} | ${info1.payPrimName} |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 还款日 | 实收本金金额 | 实收表内正常利息金额 | 实收表内拖欠利息金额 | 实收表内罚息 | 实收表内复利 | 实收表外正常利息金额 | 实收表外拖欠利息金额 | 实收表外罚息 | 实收表外复利 | 核销收回本金 | 核销收回利息 |
| ${info.rcvDate} | ${info.padUpPrn} | ${info.padUpNorItrIn} | ${info.padUpDftItrIn} | ${info.padUpPnsItrIn} | ${info.padUpCpdItrIn} | ${info.padUpNorItrOut} | ${info.padUpDftItrOut} | ${info.padUpPnsItrOut} | ${info.padUpCpdItrOut} | ${info.padUpOftPrn} | ${info.padUpOftItr} |

审核机构签章： 经办人签章：