

ABC INVESTMENTS LIMITED

Customer Name :- Mr. L. SELVANADEN
Contract No :- HOLT110000010
Date :- 22/05/2013
Printed By :- DEMO

QUOTATION FOR EARLY SETTLEMENT

Future Capital			583820
Future Interest		256180	
Less: Rebate on Future Interest	26%	66606.8	189573.2
Future Capital + Interest			773393.2
Tax on Future Capital + Interest			0
			773393.2
<u>Add</u>			
Rental Outstanding (Gross)			0
Default Interest Charges		0	
Less : Rebate on Default Interest Charges	0%	0	
Tax on Over due interest		0	0.00
Settlement/Transfer Fee		2000	
Tax on Transfer Fees		0	2,000.00
Insurance (Due + Not Due)		0	
Seizing Charges		0	
Parking Charges		0	
Valuation Charges		0	
Leagal Charges		0	
Other Charges		0	0.00
Other Income			0
<u>Less</u>			
Balance Prepayment		0	
Tax on PP Rentals (Reclaim)		0	
Over Payment Balance		34000	34,000.00

Total Amount to be Settled (Total Recoverable) 741393.2

NOTE - CACULATION VALID TILL 30/05/2013

Prepared by :

Authorized by :

Approved by :

