

**EDIT LIST****Loan System**

**Printed Date** : 22/05/2013  
**Printed Time** : 11:33:50AM  
**Printed User** : DEMO

**CLIENT INFORMATION**

<b>Client Name</b>	:	Mr. J.M. Jayakody	<b>Initials in Full</b>	:	Mahinda Madhujith Jayakody
<b>Address</b>	:	734/27/A Dawatagahawatta Wattala	<b>Mailing Address</b>	:	734/27/A Dawatagahawatta Enderamulla Wattala
<b>District</b>	:	Gampaha			
<b>NIC/BR No</b>	:	790731352V			
<b>Passport No</b>	:				
<b>Driving License No</b>	:				
<b>Civil Status</b>	:	Married			
<b>Office Phone No</b>	:		<b>Home Phone No</b>	:	
<b>Mobile Phone No</b>	:	0772317666	<b>Fax No</b>	:	
<b>Email Address</b>	:	mahinda@modular4.com,sham@modular4.com			
<b>Group ID</b>	:				
<b>Company/Individual</b>	:	Individual	<b>Compnay Type</b>	:	
<b>Contact Person Name</b>	:		<b>Sector</b>	<b>Sub Sector</b>	:
<b>Contact Person TP No</b>	:				

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**CONTRACT INFORMATION**

Branch & Division	:	Head Office - Term Loans		
Purpose	:	Loan Against Land		
Application No	:	HO13A0000095	Application Date	: 22/05/2013
No of Equipment	:	1	Net Value of Equipment	: 100,000.00
Total VAT	:	0.00	Contract Amount	: 100,000.00
Period	:	48	Total Payment To Supplier	: 100,000.00
No of Down Payments	:	1	Total Stamp Duty Amount	:
Down Payment Amount	:	3,249.00	Rental Payment Method	: Monthly
Initial Payment to Supplier	:	0.00	Down Payment Method	: Beginning of Month
Effective Rate	:	25.00	Type of the Lease	: Normal
Gross Rental	:	3,249.00	Initial Client Investment	:
VAT	:	0.00	Flat Rate	: 13.99
TC Date	:	22/05/2013	Net Reantal	: 3,249.00
TC No	:	120	NEW / Reschedule Contract	:
Input VAT Rate	:	0.00	Output VAT Rate	: 0.00
OD Rate	:	0	Rental Grace Period	: 0.00
Marketting Office	:	Mr. Direct		

**INITIAL PAYMENT INFORMATION**

DOWNPAYMENT	3,249.00
	<u>3,249.00</u>

**SECURITY INFORMATION**

Last Name	:	Name in Full	
Address	:	NIC No	:
		Home Tel No	:
		Fax No	:
Office Tel No	:	Value Signed	:
Mobile No	:		
Occupation	:		

**EQUIPMENT INFORMATION**

Lot No	:	Equipment Type	:
No of Equipment in the Lot	:		
Serial No in the Lot	:		
Make	:	Model	:
Engine No / Machine No	:	Chassi No	:
Year of Manufacture	:	Vehicle Class	:
Fuel	:	Type of Color of body	:
Seating	:	Cylinder Capacity	:
Status when Registered	:	First Registration Date	:
Unit Price	:	Value of Equipment	:
Valuer Name	:	Value Date	:
Location Address	:	Registration No	:
Booking No	:		
Description	:		

**SUPPLIER INFORMATION**

Supplier Name	:	Address
Telephone	:	
Fax No	:	
V.A.T Registration No	:	

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**RENTAL SCHEDULE**

TRIALCAL SERIAL NO : 120

RENTAL NO	GROSS RENTAL	CAPITAL AMOUNT	INTEREST AMOUNT	TAX	BALANCE AVAILABLE
1	3,249.00	1,266.00	1,983.00	0.00	98,734.00
2	3,249.00	1,291.00	1,958.00	0.00	97,443.00
3	3,249.00	1,317.00	1,932.00	0.00	96,126.00
4	3,249.00	1,343.00	1,906.00	0.00	94,783.00
5	3,249.00	1,369.00	1,880.00	0.00	93,414.00
6	3,249.00	1,396.00	1,853.00	0.00	92,018.00
7	3,249.00	1,424.00	1,825.00	0.00	90,594.00
8	3,249.00	1,452.00	1,797.00	0.00	89,142.00
9	3,249.00	1,481.00	1,768.00	0.00	87,661.00
10	3,249.00	1,511.00	1,738.00	0.00	86,150.00
11	3,249.00	1,541.00	1,708.00	0.00	84,609.00
12	3,249.00	1,571.00	1,678.00	0.00	83,038.00
13	3,249.00	1,602.00	1,647.00	0.00	81,436.00
14	3,249.00	1,634.00	1,615.00	0.00	79,802.00
15	3,249.00	1,666.00	1,583.00	0.00	78,136.00
16	3,249.00	1,699.00	1,550.00	0.00	76,437.00
17	3,249.00	1,733.00	1,516.00	0.00	74,704.00
18	3,249.00	1,768.00	1,481.00	0.00	72,936.00
19	3,249.00	1,803.00	1,446.00	0.00	71,133.00
20	3,249.00	1,838.00	1,411.00	0.00	69,295.00
21	3,249.00	1,875.00	1,374.00	0.00	67,420.00
22	3,249.00	1,912.00	1,337.00	0.00	65,508.00
23	3,249.00	1,950.00	1,299.00	0.00	63,558.00
24	3,249.00	1,989.00	1,260.00	0.00	61,569.00
25	3,249.00	2,028.00	1,221.00	0.00	59,541.00
26	3,249.00	2,068.00	1,181.00	0.00	57,473.00
27	3,249.00	2,109.00	1,140.00	0.00	55,364.00
28	3,249.00	2,151.00	1,098.00	0.00	53,213.00
29	3,249.00	2,194.00	1,055.00	0.00	51,019.00
30	3,249.00	2,237.00	1,012.00	0.00	48,782.00
31	3,249.00	2,282.00	967.00	0.00	46,500.00
32	3,249.00	2,327.00	922.00	0.00	44,173.00
33	3,249.00	2,373.00	876.00	0.00	41,800.00
34	3,249.00	2,420.00	829.00	0.00	39,380.00
35	3,249.00	2,468.00	781.00	0.00	36,912.00
36	3,249.00	2,517.00	732.00	0.00	34,395.00
37	3,249.00	2,567.00	682.00	0.00	31,828.00
38	3,249.00	2,618.00	631.00	0.00	29,210.00
39	3,249.00	2,670.00	579.00	0.00	26,540.00
40	3,249.00	2,723.00	526.00	0.00	23,817.00
41	3,249.00	2,777.00	472.00	0.00	21,040.00
42	3,249.00	2,832.00	417.00	0.00	18,208.00
43	3,249.00	2,888.00	361.00	0.00	15,320.00
44	3,249.00	2,945.00	304.00	0.00	12,375.00
45	3,249.00	3,004.00	245.00	0.00	9,371.00
46	3,249.00	3,063.00	186.00	0.00	6,308.00
47	3,249.00	3,124.00	125.00	0.00	3,184.00

48	3,249.00	3,184.00	65.00	0.00	0.00
<b>TOTAL</b>	<b>155,952.00</b>	<b>100,000.00</b>	<b>55,952.00</b>	<b>0.00</b>	<b>2,721,399.00</b>

**Edited By** :

**Approved By** :

**Cetited By** :