

AMS MOTORS PTE LTD

1 BUKIT BATOK CRESCENT #02-56, WCEGA PLAZA, SINGAPORE 658064
Tel: 6694 4888 Fax: 6694 4838

CARS 88 HIRE PTE LTD (201820615D)

7030 Ang Mo Kio Ave 5
#02-16 Northstar @ AMK
SINGAPORE 569880

Re: Hire Purchase Ledger

Print Date : 28/09/2020

HP Account Number : AMS00403

A/C Status : Open

Vehicle No. : SKV7011B	Make & Model : RENAULT & FLUENCE 1.5L DCI 1	Supplier :
Agmt Date : 06/01/2020	Agreement No. : AMS00403	Dealer :
Mortgage :	Act : Y	Invoice :
Adv Pmt : Y	Payment Type : Normal	Year : 2015
Color : White	Phone : R: O: HP:96931407 F:	
Cash Price : 51,400.00	No. of Inst. : 60	Engine No : K9KN837D197372
Down Payment : 5,200.00	Int Rate (%) : 3.0000	Chassis No : VFILZLF0E53194172
Loan Amt : 46,200.00	First Inst. : 886.00	Purchase Date:
Term Charges : 6,930.00	Mthly Inst : 886.00	Next Due Date: 06/10/2020
Balance Hire : 53,130.00	Last Inst. : 856.00	
Balance Inst. : 0.00	Sett. Amt : 0.00	No. of Inst Pd : 9
O/S Balance : 45,156.00	Sett. Amt Pd : 0.00	Ttl Inst. Pd : 7,974.00
Bal Lte Chrgs : 0.00	Rebate Amt : 0.00	Ttl Lte Pd : 0.00
Ttl Payable : 45,656.00	Sett. Type :	
Ttl Misc Fee : 0.00	Sett. Date :	

Instalment Transactions :

S/N	Due Date	Rec Date	Receipt Number	Ttl Pd	Cash Paid	Cheq Paid	Cheq Number	InstAmtPd	Balance	Lte Due	Add Lte	Lte Pd	AddChgsPd
1	06/01/2020	03/01/2020	DR202001-000006	1	0.00	886.00	FUND TRANSF	886.00	52,244.00	0.00	0.00	0.00	0.00
2	06/02/2020	06/02/2020	OR202002-000058	2	0.00	886.00	GIRO	886.00	51,358.00	0.00	0.00	0.00	0.00
3	06/03/2020	06/03/2020	OR202003-000086	3	0.00	886.00	GIRO	886.00	50,472.00	0.00	0.00	0.00	0.00
4	06/04/2020	06/04/2020	OR202004-000056	4	0.00	886.00	GIRO	886.00	49,586.00	0.00	0.00	0.00	0.00
5	06/05/2020	27/05/2020	DR202005-000118	5	0.00	886.00	FUND TRANSF	886.00	48,700.00	0.00	0.00	0.00	0.00
6	06/06/2020	07/07/2020	DR202007-000062	6	0.00	886.00	FUND TRANSF	886.00	47,814.00	0.00	0.00	0.00	0.00
7	06/07/2020	10/08/2020	DR202008-000069	7	0.00	886.00	FUND TRANSF	886.00	46,928.00	0.00	0.00	0.00	0.00
8	06/08/2020	11/08/2020	DR202008-000104	8	0.00	886.00	FUND TRANSF	886.00	46,042.00	0.00	0.00	0.00	0.00
9	06/09/2020	07/09/2020	OR202009-000070	9	0.00	886.00	GIRO	886.00	45,156.00	0.00	0.00	0.00	0.00
Sub total of year : 2020					0.00	7,974.00		7,974.00		0.00	0.00	0.00	0.00
Total :					0.00	7,974.00		7,974.00		0.00	0.00	0.00	0.00

