

■ 債権残高明細個別照会の画面

個別案件毎の債権回収状況と残高を照会します。

T C P 貸付管理シミュレータ TYPE-P2 - [債権残高明細個別照会]

メニュー(M) ヘルプ(H)

登録済貸付金の選択

貸付先 (株)富士見食品

貸付種別 手形

貸付管理番号 A-100-0003

貸付項目(用途) 設備資金

振替口座 【スイカ銀行/茅ヶ崎支店/普通/098761】

回収口座 三菱ABC銀行/品川支店[普通]:177277

摘要 T-777-9876

印刷 閉じる

	回収年月	計画回収額	計画回収元本	計画回収利息	計画回収残高	前月繰越額	回収予定額	回収実績額	翌月繰越額	債権残高	元金残高
1	2017/02	10,818,567	8,988,059	1,830,508	151,832,687	0	10,818,567	10,818,567	0	151,832,687	141,011,941
2	2017/03	10,818,567	9,408,448	1,410,119	141,014,120	0	10,818,567	10,818,567	0	141,014,120	131,603,493
3	2017/04	10,818,567	9,502,533	1,316,034	130,195,553	0	10,818,567	10,818,567	0	130,195,553	122,100,960
4	2017/05	10,818,567	9,597,558	1,221,009	119,376,986	0	10,818,567	0	0	130,195,553	122,100,960
5	2017/06	10,818,567	9,693,533	1,125,034	108,558,419	10,818,567	21,637,134	0	0	130,195,553	122,100,960
6	2017/07	10,818,567	9,790,469	1,028,098	97,739,852	21,637,134	32,455,701	0	0	130,195,553	122,100,960
7	2017/08	10,818,567	9,888,373	930,194	86,921,285	32,455,701	43,274,268	0	0	130,195,553	122,100,960
8	2017/09	10,818,567	9,987,257	831,310	76,102,718	43,274,268	54,092,835	0	0	130,195,553	122,100,960
9	2017/10	10,818,567	10,087,130	731,437	65,284,151	54,092,835	64,911,402	0	0	130,195,553	122,100,960
10	2017/11	10,818,567	10,188,001	630,566	54,465,584	64,911,402	75,729,969	0	0	130,195,553	122,100,960
11	2017/12	10,818,567	10,289,881	528,686	43,647,017	75,729,969	86,548,536	0	0	130,195,553	122,100,960
12	2018/01	10,818,567	10,392,780	425,787	32,828,450	86,548,536	97,367,103	0	0	130,195,553	122,100,960
13	2018/02	10,818,567	10,496,708	321,859	22,009,883	97,367,103	108,185,670	0	0	130,195,553	122,100,960
14	2018/03	10,818,567	10,601,675	216,892	11,191,316	108,185,670	119,004,237	0	0	130,195,553	122,100,960
15	2018/04	11,191,316	11,087,595	103,721	0	119,004,237	130,195,553	0	0	130,195,553	122,100,960
16	合計	162,651,254	150,000,000	12,651,254							

※※ 債権残高個別明細 ※※

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【 貸付先 : A-100-0003 (株) 富士見食品 】

	回収年月	計画回収額	計画回収元本	計画回収利息	計画回収残高	前月繰越額	回収予定額	回収実績額	翌月繰越額	債権残高	元金残高	入金日	適用
1	2017/02	10,818,567	8,988,059	1,830,508	151,832,687	0	10,818,567	10,818,567	0	151,832,687	141,011,941		
2	2017/03	10,818,567	9,408,448	1,410,119	141,014,120	0	10,818,567	10,818,567	0	141,014,120	131,603,493		
3	2017/04	10,818,567	9,502,533	1,316,034	130,195,553	0	10,818,567	10,818,567	0	130,195,553	122,100,960		
4	2017/05	10,818,567	9,597,558	1,221,009	119,376,986	0	10,818,567	0	0	130,195,553	122,100,960		
5	2017/06	10,818,567	9,693,533	1,125,034	108,558,419	10,818,567	21,637,134	0	0	130,195,553	122,100,960		
6	2017/07	10,818,567	9,790,469	1,028,098	97,739,852	21,637,134	32,455,701	0	0	130,195,553	122,100,960		
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9	2017/10	10,818,567	10,087,130	731,437	65,284,151	54,092,835	64,911,402	0	0	130,195,553	122,100,960		
10	2017/11	10,818,567	10,188,001	630,566	54,465,584	64,911,402	75,729,969	0	0	130,195,553	122,100,960		
11	2017/12	10,818,567	10,289,881	528,686	43,647,017	75,729,969	86,548,536	0	0	130,195,553	122,100,960		
12	2018/01	10,818,567	10,392,780	425,787	32,828,450	86,548,536	97,367,103	0	0	130,195,553	122,100,960		
13	2018/02	10,818,567	10,496,708	321,859	22,009,883	97,367,103	108,185,670	0	0	130,195,553	122,100,960		
14	2018/03	10,818,567	10,601,675	216,892	11,191,316	108,185,670	119,004,237	0	0	130,195,553	122,100,960		
15	2018/04	11,191,316	11,087,595	103,721	0	119,004,237	130,195,553	0	0	130,195,553	122,100,960		
16	合計	162,651,254	150,000,000	12,651,254									
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