

Installment Payment Schedule Sheet

Customer Name:
John Doe
Agreement No.:
2024-IPS-007
Loan/Amount:
\$10,000.00
Start Date:
2024-07-10
Term:
12 months

Payment Schedule

Installment No.	Due Date	Principal	Interest	Installment Amount	Outstanding Balance
1	2024-08-10	\$800.00	\$40.00	\$840.00	\$9,200.00
2	2024-09-10	\$820.00	\$36.80	\$856.80	\$8,380.00
3	2024-10-10	\$830.00	\$33.52	\$863.52	\$7,550.00
4	2024-11-10	\$840.00	\$30.20	\$870.20	\$6,710.00
5	2024-12-10	\$850.00	\$26.84	\$876.84	\$5,860.00
6	2025-01-10	\$860.00	\$23.44	\$883.44	\$5,000.00
7	2025-02-10	\$870.00	\$20.00	\$890.00	\$4,130.00
8	2025-03-10	\$880.00	\$16.52	\$896.52	\$3,250.00
9	2025-04-10	\$890.00	\$13.00	\$903.00	\$2,360.00
10	2025-05-10	\$900.00	\$9.44	\$909.44	\$1,460.00
11	2025-06-10	\$910.00	\$5.84	\$915.84	\$550.00
12	2025-07-10	\$550.00	\$2.20	\$552.20	\$0.00

Important Notes

- All installment payments must be made on or before the due dates specified above.
- Late payments may incur additional charges as per the agreement terms.
- This schedule is indicative and subject to change if prepayments or changes in interest rates occur.
- Retain this document for your records and future reference.
- For any clarifications, contact our finance department.