

Customer name	Karim Mohamed Karam Ahmed
Customer no	CUST-1932
unit no	C-LG117-B
Project	The Med-The Gray Laguna
Total unit Price	12,955,698.00
Already paid from installments	2,983,965.43
total remianing installments	9,971,732.57
total Maintenance paid	391,706.67
total remianing maintenance	783,413.33

				Collection				
Payment	Percentage	Due Date	Amount	Payment Method	CHQ number	Collected amount	Remaining	installment status
Down Payment 1	0.77%	17/08/2023	100,000.00	Check	3100053570	100,000.00	-	collected
Down Payment 2	9.43%	24/08/2023	1,222,010.00	Transfer	TT/2323200478	1,222,010.00	-	collected
Instalment 1	3.21%	17/11/2023	415,488.86	Transfer	Transfer	415,488.86	-	collected
Instalment 2	3.21%	17/02/2024	415,488.86	Transfer	Transfer	415,488.86	-	collected
Instalment 3	3.21%	17/05/2024	415,488.86	Bank Deposit	CASH DEPOSIT	230,000.00	185,488.86	collected
				Bank Deposit	CASH DEPOSIT	185,488.86	- 0.00	collected
Instalment 4	3.21%	17/08/2024	415,488.86	Transfer	Transfer	415,488.86	-	collected
Instalment 5	3.21%	17/11/2024	415,488.86				415,488.86	due
Instalment 6	3.21%	17/02/2025	415,488.86			0	415,488.86	Not due
Instalment 7	3.21%	17/05/2025	415,488.86			0	415,488.86	Not due
Instalment 8	3.21%	17/08/2025	415,488.86			0	415,488.86	Not due
Instalment 9	3.21%	17/11/2025	415,488.86			0	415,488.86	Not due
Instalment 10	3.21%	17/02/2026	415,488.86			0	415,488.86	Not due
Instalment 11	3.21%	17/05/2026	415,488.86			0	415,488.86	Not due
Instalment 12	3.21%	17/08/2026	415,488.86			0	415,488.86	Not due
Instalment 13	3.21%	17/11/2026	415,488.86			0	415,488.86	Not due
Instalment 14	3.21%	17/02/2027	415,488.86			0	415,488.86	Not due
Instalment 15	3.21%	17/05/2027	415,488.86			0	415,488.86	Not due
Instalment 16	3.21%	17/08/2027	415,488.86			0	415,488.86	Not due
Instalment 17	3.21%	17/11/2027	415,488.86			0	415,488.86	Not due
Instalment 18	3.21%	17/02/2028	415,488.86			0	415,488.86	Not due
Instalment 19	3.21%	17/05/2028	415,488.86			0	415,488.86	Not due
Instalment 20	3.21%	17/08/2028	415,488.86			0	415,488.86	Not due
Instalment 21	3.21%	17/11/2028	415,488.86			0	415,488.86	Not due
Instalment 22	3.21%	17/02/2029	415,488.86			0	415,488.86	Not due
Instalment 23	3.21%	17/05/2029	415,488.86			0	415,488.86	Not due
Instalment 24	3.21%	17/08/2029	415,488.86			0	415,488.86	Not due
Instalment 25	3.21%	17/11/2029	415,488.86			0	415,488.86	Not due
Instalment 26	3.21%	17/02/2030	415,488.86			0	415,488.86	Not due
Instalment 27	3.21%	17/05/2030	415,488.86			0	415,488.86	Not due
Instalment 28	3.21%	17/08/2030	415,488.86			0	415,488.86	Not due
	100%		12,955,698.00			2,983,965.43	9,971,732.57	

Maintenance Insurance								
Payment	Percentage	Due Date	Amount	Payment Method	CHQ number	Collected amount	Remaining	installment status
Maintenance Insurance	33.33%	17/08/2024	391,706.67	transfer		391,706.67	-	collected
Maintenance Insurance	33.33%	17/08/2025	391,706.67			0	391,706.67	not due
Maintenance Insurance	33.33%	17/08/2026	391,706.67			0	391,706.67	not due
Total Price	100.00%		1,175,120			391,706.67	783,413.33	

415,488.86		Days	2.00%	
17/11/2024	30/11/2024	13	0.87%	
30/11/2024	31/12/2024	31	2.00%	
31/12/2024	31/01/2025	31	2.00%	
31/01/2025	08/02/2025	8	0.57%	
		83	5.44%	22,594.68