

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	3,899,453.43
total remianing installments	9,056,244.57
total Maintenance paid	391,706.67
total remianing maintenance	783,413.33

				Collection					Coll date	
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	310005570	100,000.00	-	collected		
Down Payment 2	9.43%	24/08/2023	1,222,010.00	Transfer	T11232200478	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	14/10/2024	
Instalment 5	3.21%	17/11/2024	415,488.86	Transfer	Transfer	415,488.00	0.86	collected	12/02/2025	
Instalment 6	3.21%	17/02/2025	415,488.86			415,488.86	-	collected	28/05/2025	
Instalment 7	3.21%	17/05/2025	415,488.86			84,511.14	330,977.72	Partially collected	28/05/2025	
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		
	<b>100%</b>		<b>12,955,698.00</b>			<b>3,899,453.43</b>	<b>9,056,244.57</b>			

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	14/10/2024
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	
<b>Total Price</b>	<b>100.00%</b>		<b>1,175,120</b>			<b>391,706.67</b>	<b>783,413.33</b>		

415,488.86		Days	2.00%	
17/08/2024	14/10/2024	58	3.87%	
		58	3.87%	16,065.57

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	12/02/2025	12	0.86%	
		87	5.72%	23,781.79

415,488.86		Days	2.00%	
17/02/2025	28/05/2025	100	6.67%	
		100	6.67%	27,699.26

391,706.67		Days	2.00%	
17/08/2024	14/10/2024	58	3.87%	
		58	3.87%	15,145.99

82,692.61