



Kính gửi Ông/Bà: **HOÁ**
Số điện thoại: **0962642872**

Model xe: XL7 HYBRID GLX AT-MONOTONE
Giá xe xuất hóa đơn: 599,900,000
Giá trị phụ kiện: 0
Giá trị bảo hiểm: 0

Số tiền vay: 455,000,000
Thời gian vay: 84 tháng
Sản phẩm: Truyền thông
Lãi suất ưu đãi (cố định 12 tháng đầu): 7.99%/ năm
Lãi suất sau ưu đãi (tạm tính): 11.75%/năm

BẢNG TÍNH LÃI VAY CHI TIẾT

Đơn vị tính: Việt Nam đồng

Kỳ	Ngày thanh toán	Lãi suất	Số tiền thanh toán	Lãi	Gốc	Dư nợ còn lại
	04/10/2024					455,000,000
1	05/11/2024					455,000,000
2	05/12/2024	7.99	11,591,952	6,175,285	5,416,667	449,583,333
3	05/01/2025	7.99	8,467,552	3,050,885	5,416,667	444,166,666
4	05/02/2025	7.99	8,430,795	3,014,128	5,416,667	438,749,999
5	05/03/2025	7.99	8,105,904	2,689,237	5,416,667	433,333,332
6	05/04/2025	7.99	8,357,279	2,940,612	5,416,667	427,916,665
7	05/05/2025	7.99	8,226,849	2,810,182	5,416,667	422,499,998
8	05/06/2025	7.99	8,283,764	2,867,097	5,416,667	417,083,331
9	05/07/2025	7.99	8,155,705	2,739,038	5,416,667	411,666,664
10	05/08/2025	7.99	8,210,249	2,793,582	5,416,667	406,249,997
11	05/09/2025	7.99	8,173,491	2,756,824	5,416,667	400,833,330
12	05/10/2025	7.99	8,090,281	2,673,614	5,416,667	395,416,663
13	05/11/2025	11.75	9,362,709	3,946,042	5,416,667	389,999,996
14	05/12/2025	11.75	9,183,106	3,766,439	5,416,667	384,583,329
15	05/01/2026	11.75	9,254,598	3,837,931	5,416,667	379,166,662
16	05/02/2026	11.75	9,200,543	3,783,876	5,416,667	373,749,995
17	05/03/2026	11.75	8,785,537	3,368,870	5,416,667	368,333,328
18	05/04/2026	11.75	9,092,432	3,675,765	5,416,667	362,916,661
19	05/05/2026	11.75	8,921,548	3,504,881	5,416,667	357,499,994
20	05/06/2026	11.75	8,984,322	3,567,655	5,416,667	352,083,327
21	05/07/2026	11.75	8,816,924	3,400,257	5,416,667	346,666,660
22	05/08/2026	11.75	8,876,211	3,459,544	5,416,667	341,249,993
23	05/09/2026	11.75	8,822,155	3,405,488	5,416,667	335,833,326
24	05/10/2026	11.75	8,659,989	3,243,322	5,416,667	330,416,659
25	05/11/2026	11.75	8,714,045	3,297,378	5,416,667	324,999,992
26	05/12/2026	11.75	8,555,366	3,138,699	5,416,667	319,583,325
27	05/01/2027	11.75	8,605,934	3,189,267	5,416,667	314,166,658
28	05/02/2027	11.75	8,551,879	3,135,212	5,416,667	308,749,991
29	05/03/2027	11.75	8,199,647	2,782,980	5,416,667	303,333,324
30	05/04/2027	11.75	8,443,768	3,027,101	5,416,667	297,916,657
31	05/05/2027	11.75	8,293,808	2,877,141	5,416,667	292,499,990
32	05/06/2027	11.75	8,335,657	2,918,990	5,416,667	287,083,323
33	05/07/2027	11.75	8,189,185	2,772,518	5,416,667	281,666,656
34	05/08/2027	11.75	8,227,546	2,810,879	5,416,667	276,249,989
35	05/09/2027	11.75	8,173,491	2,756,824	5,416,667	270,833,322
36	05/10/2027	11.75	8,032,250	2,615,583	5,416,667	265,416,655
37	05/11/2027	11.75	8,065,380	2,648,713	5,416,667	259,999,988
38	05/12/2027	11.75	7,927,626	2,510,959	5,416,667	254,583,321
39	05/01/2028	11.75	7,957,270	2,540,603	5,416,667	249,166,654
40	05/02/2028	11.75	7,903,214	2,486,547	5,416,667	243,749,987
41	05/03/2028	11.75	7,692,224	2,275,557	5,416,667	238,333,320
42	05/04/2028	11.75	7,795,103	2,378,436	5,416,667	232,916,653

43	05/05/2028	11.75	7,666,068	2,249,401	5,416,667	227,499,986
44	05/06/2028	11.75	7,686,993	2,270,326	5,416,667	222,083,319
45	05/07/2028	11.75	7,561,445	2,144,778	5,416,667	216,666,652
46	05/08/2028	11.75	7,578,882	2,162,215	5,416,667	211,249,985
47	05/09/2028	11.75	7,524,827	2,108,160	5,416,667	205,833,318
48	05/10/2028	11.75	7,404,510	1,987,843	5,416,667	200,416,651
49	05/11/2028	11.75	7,416,716	2,000,049	5,416,667	194,999,984
50	05/12/2028	11.75	7,299,887	1,883,220	5,416,667	189,583,317
51	05/01/2029	11.75	7,308,605	1,891,938	5,416,667	184,166,650
52	05/02/2029	11.75	7,254,550	1,837,883	5,416,667	178,749,983
53	05/03/2029	11.75	7,027,866	1,611,199	5,416,667	173,333,316
54	05/04/2029	11.75	7,146,439	1,729,772	5,416,667	167,916,649
55	05/05/2029	11.75	7,038,328	1,621,661	5,416,667	162,499,982
56	05/06/2029	11.75	7,038,328	1,621,661	5,416,667	157,083,315
57	05/07/2029	11.75	6,933,705	1,517,038	5,416,667	151,666,648
58	05/08/2029	11.75	6,930,218	1,513,551	5,416,667	146,249,981
59	05/09/2029	11.75	6,876,162	1,459,495	5,416,667	140,833,314
60	05/10/2029	11.75	6,776,770	1,360,103	5,416,667	135,416,647
61	05/11/2029	11.75	6,768,051	1,351,384	5,416,667	129,999,980
62	05/12/2029	11.75	6,672,147	1,255,480	5,416,667	124,583,313
63	05/01/2030	11.75	6,659,941	1,243,274	5,416,667	119,166,646
64	05/02/2030	11.75	6,605,885	1,189,218	5,416,667	113,749,979
65	05/03/2030	11.75	6,441,976	1,025,309	5,416,667	108,333,312
66	05/04/2030	11.75	6,497,775	1,081,108	5,416,667	102,916,645
67	05/05/2030	11.75	6,410,589	993,922	5,416,667	97,499,978
68	05/06/2030	11.75	6,389,664	972,997	5,416,667	92,083,311
69	05/07/2030	11.75	6,305,965	889,298	5,416,667	86,666,644
70	05/08/2030	11.75	6,281,553	864,886	5,416,667	81,249,977
71	05/09/2030	11.75	6,227,498	810,831	5,416,667	75,833,310
72	05/10/2030	11.75	6,149,030	732,363	5,416,667	70,416,643
73	05/11/2030	11.75	6,119,387	702,720	5,416,667	64,999,976
74	05/12/2030	11.75	6,044,407	627,740	5,416,667	59,583,309
75	05/01/2031	11.75	6,011,276	594,609	5,416,667	54,166,642
76	05/02/2031	11.75	5,957,221	540,554	5,416,667	48,749,975
77	05/03/2031	11.75	5,856,085	439,418	5,416,667	43,333,308
78	05/04/2031	11.75	5,849,110	432,443	5,416,667	37,916,641
79	05/05/2031	11.75	5,782,849	366,182	5,416,667	32,499,974
80	05/06/2031	11.75	5,740,999	324,332	5,416,667	27,083,307
81	05/07/2031	11.75	5,678,225	261,558	5,416,667	21,666,640
82	05/08/2031	11.75	5,632,889	216,222	5,416,667	16,249,973
83	05/09/2031	11.75	5,578,833	162,166	5,416,667	10,833,306
84	04/10/2031	11.75	10,934,442	101,136	10,833,306	-
TỔNG			632,783,384	177,783,384	455,000,000	

**Lưu ý: Bảng tính lãi vay chỉ có tính chất tham khảo. Lãi suất sau ưu đãi có giá trị tạm tính tại thời điểm đăng kí vay và có thể thay đổi tùy theo từng thời điểm. Lãi suất năm được tính tương ứng 1 năm = 365 ngày.*