Loans Subledger

In the loans subledger, turnovers resulting from maturities and payments are posted for each loan.

The current account balance with the outstanding claims is displayed for every type of receivable (capital, interest, charges, delayed payments).

Outstanding claims as of 8.11	**870,00**	**Payment (8.11. 10:30)**	**600,00**	**Outstanding claim (new)**	**270,00**
of which				of which	
repayments	400,00		130,00	repayments	270,00
interest	240,00		240,00	interest	0,00
charges	200,00		200,00	charges	0,00
default interest	30,00		30,00	default interest	0,00

© Jabatix S.A.