



Payment Term

	STANDARD PAYMENT TERMS						
	Spot Cash Payment	Deferred Cash Payment over 34 months	10% Spot DP, 90% over 34 months	5% Spot, 10% over 30 months, 5% DP on the 32nd month, 80% BF/LP	10% over 34 months, 5% every 15th & 30th month, 80% BF/LP	5% over 3 months, 10% over 30 months, 5% / 3 every 10th, 20th & 30th month, 80% BF/LP	20% over 34 months, 80% BF/LP
TLP (Total List Price)	3,515,000.00	3,515,000.00	3,515,000.00	3,515,000.00	3,515,000.00	3,515,000.00	3,515,000.00
Discount rate on TLP	12%	2%	2%	-	-	-	-
Discount (amount)	421,800.00	70,300.00	70,300.00	-	-	-	-
DP Rate			10%	5%	10%	5%	20%
DP Amount	-	-	351,500.00	175,750.00	351,500.00	175,750.00	703,000.00
Discount rate on DP			-	5%	-	-	-
Discount on DP (amount)			-	8,787.50	-	-	-
Net TLP	3,093,200.00	3,444,700.00	3,444,700.00	3,506,212.50	3,515,000.00	3,515,000.00	3,515,000.00
VAT	-	413,364.00	413,364.00	420,745.50	421,800.00	421,800.00	421,800.00
OC (Other Charges)	170,126.00	189,458.50	189,458.50	192,841.69	193,325.00	193,325.00	193,325.00
TCP (Toatal Contract Price)	3,263,326.00	4,047,522.50	4,047,522.50	4,119,799.69	4,130,125.00	4,130,125.00	4,130,125.00
Jan-13 0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Feb-13 1	3,188,326.00	118,309.49	379,752.25	180,989.98	11,412.13	60,502.08	23,559.56
Mar-13 2	-	118,309.49	107,140.30	13,732.67	11,412.13	60,502.08	23,559.56
Apr-13 3	-	118,309.49	107,140.30	13,732.67	11,412.13	60,502.08	23,559.56
May-13 4	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Jun-13 5	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Jul-13 6	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Aug-13 7	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Sep-13 8	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Oct-13 9	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Nov-13 10	-	118,309.49	107,140.30	13,732.67	11,412.13	82,602.50	23,559.56
Dec-13 11	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Jan-14 12	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Feb-14 13	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Mar-14 14	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Apr-14 15	-	118,309.49	107,140.30	13,732.67	217,918.38	13,767.08	23,559.56
May-14 16	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Jun-14 17	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Jul-14 18	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Aug-14 19	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Sep-14 20	-	118,309.49	107,140.30	13,732.67	11,412.13	82,602.50	23,559.56
Oct-14 21	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Nov-14 22	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Dec-14 23	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Jan-15 24	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Feb-15 25	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Mar-15 26	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Apr-15 27	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
May-15 28	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Jun-15 29	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Jul-15 30	-	118,309.49	107,140.30	13,732.67	217,918.38	82,602.50	23,559.56
Aug-15 31	-	118,309.49	107,140.30	13,732.67	11,412.13	13,767.08	23,559.56
Sep-15 32	-	118,309.49	107,140.30	205,989.98	11,412.13	13,767.08	23,559.56
Oct-15 33	50,000.00	118,309.49	107,140.30	3,295,839.75	11,412.13	13,767.08	23,559.56
Nov-15 34	-	118,309.49	107,140.30	-	11,412.13	3,304,100.00	23,559.56
Dec-15 35	-	-	107,140.30	-	3,304,100.00	-	3,304,100.00
Jan-16 36	-	-	-	-	-	-	-
Feb-16 37	-	-	-	-	-	-	-
Mar-16 38	-	-	-	-	-	-	-
Apr-16 39	-	-	-	-	-	-	-
May-16 40	-	-	-	-	-	-	-
Net TCP	3,263,326.00	4,047,522.50	4,047,522.50	4,119,799.69	4,130,125.00	4,130,125.00	4,130,125.00