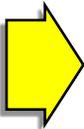


Today's Date

Payment Due Date

FEB	28 DAYS
APR	
JUN	
SEP	
NOV	
	30 DAYS

Contract:

Billing Office

Terms

Invoice Dated:

+ term days

Discount Payment Due Date

Received

(In Billing Office):

Terms:

Receiving ROG Report

+ 7 =

CAD

AOG
(if given)

EARLIER DATE
(CAD or AOG)

LATER DATE

(of invoice received or earlier date block)

+ 30 days

Payment Due Date

Interest Penalty

Julian Date

ECPD:

- PDD:

Days Late

=

Daily Percentage Factor

X

Interest Rate

X

Principle

Interest Amount

X

X

X

X

X

X

* Note - Add the total of the "Interest Amount" column (s) to the **original amount of principle** to get the payment amount.

=

Discounts

Step 1: Principle

X Discount %

= Discount Amount

Step 2: Principle

- Discount Amount

= Cost to Government