



PSSLAI Office/ Partner Bank _____

Date / /
 dd mm yyyy

LOAN PAYMENT FORM

BORROWER'S NAME: (please print): _____

MEMBER NUMBER: _____ TRANSACTION CODE: _____

LOAN 1 Form of payment (Choose one): Cash Check

Loan Type: _____

Promissory Note Number (LPRO No.): _____

Payment Amount (in words): _____

Php (in figure): _____

LOAN 2 Form of payment (Choose one): Cash Check

Loan Type: _____

Promissory Note Number (LPRO No.): _____

Payment Amount (in words): _____

Php (in figure): _____

LOAN 3 Form of payment (Choose one): Cash Check

Loan Type: _____

Promissory Note Number (LPRO No.): _____

Payment Amount (in words): _____

Php (in figure): _____

LOAN 4 Form of payment (Choose one): Cash Check

Loan Type: _____

Promissory Note Number (LPRO No.): _____

Payment Amount (in words): _____

Php (in figure): _____

TOTAL PAYMENT RECEIVED: _____

Signature of Borrower/Representative: _____

PAYMENT RECEIVED AND ENCODED BY: _____ DATE: _____

ONLY FILL OUT IF PAYMENT IS BEING MADE AT PSSLAI HEAD OFFICE OR BRANCH

LOAN 1

CASH BREAKDOWN		
Denomination	No. of pcs.	Amount
1,000.00		
500.00		
200.00		
100.00		
50.00		
20.00		
coins		
TOTAL CASH DEPOSIT		
Amount in words		

CHECK BREAKDOWN		
PLEASE LIST ALL CHECKS INDIVIDUALLY AND ENDORSE PROPERLY.		
Bank/Branch	Check No.	Amount
1		
2		
3		
4		
5		
Total Check Deposits		PHP
Amount in words		

LOAN 2

CASH BREAKDOWN		
Denomination	No. of pcs.	Amount
1,000.00		
500.00		
200.00		
100.00		
50.00		
20.00		
coins		
TOTAL CASH DEPOSIT		
Amount in words		

CHECK BREAKDOWN		
PLEASE LIST ALL CHECKS INDIVIDUALLY AND ENDORSE PROPERLY.		
Bank/Branch	Check No.	Amount
1		
2		
3		
4		
5		
Total Check Deposits		PHP
Amount in words		

LOAN 3

CASH BREAKDOWN		
Denomination	No. of pcs.	Amount
1,000.00		
500.00		
200.00		
100.00		
50.00		
20.00		
coins		
TOTAL CASH DEPOSIT		
Amount in words		

CHECK BREAKDOWN		
PLEASE LIST ALL CHECKS INDIVIDUALLY AND ENDORSE PROPERLY.		
Bank/Branch	Check No.	Amount
1		
2		
3		
4		
5		
Total Check Deposits		PHP
Amount in words		

LOAN 4

CASH BREAKDOWN		
Denomination	No. of pcs.	Amount
1,000.00		
500.00		
200.00		
100.00		
50.00		
20.00		
coins		
TOTAL CASH DEPOSIT		
Amount in words		

CHECK BREAKDOWN		
PLEASE LIST ALL CHECKS INDIVIDUALLY AND ENDORSE PROPERLY.		
Bank/Branch	Check No.	Amount
1		
2		
3		
4		
5		
Total Check Deposits		PHP
Amount in words		