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| Date | Version | Description | Author |
| 2010/05/18 | 1.0 | Created | 慈蓮 |

1. 程式功能概要說明：
   1. 程式功能：理賠給付預估實支金額抽件
   2. 程式名稱：AAH5\_B301
   3. 作業方式：BATCH
   4. 概要說明：
      1. 將理賠給付預估實支金額各項金額寫入呈閱報表\_理賠給付預估與實支金額
2. 相關檔案（TABLE）：
   1. 呈閱報表\_理賠給付預估與實支金額 DTAAH512
3. 使用模組：
   1. 批次作業異常訊息記錄模組
   2. 批次作業處理件數記錄模組
4. 作業方式

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| JOB name | AAH5B301 |
| 程式名稱 | AAH5B301 |
| 業務別 | AA |
| 次系統別 | H5 |
| 作業週期 | 月 |

1. 程式內容：
   1. 起始：
      1. 下列參數歸零：
         1. INPUT\_CNT輸入件數、OUTPUT\_CNT輸出件數、ERROR\_CNT錯誤件數
      2. 取得QUERY\_DATE
         1. If 未傳值
            1. QUERY\_DATE = CURRENT DATE
         2. Else
            1. QUERY\_DATE = 傳入日期(檢核格試是否正確)
      3. 刪除資料：
         1. 先DELETE DTAAH512 WHERE YEAR(DATA\_YMD) = YEAR(處理日期 - 1月) AND MONTH(DATA\_YMD) = MONTH(處理日期 - 1月)
   2. 將資料寫入DTAAH512 BY KIND
      1. 壽險主約(KIND = 11)
         1. 當月預估額(FC\_AMT ) = see 3.1
         2. 當月給付額(SUM\_PAY\_AMT) = see 3.2
         3. 去年同期當月預估額(LY\_FC\_AMT) = see 3.4
         4. 去年同期當月給付額(LY\_SUM\_PAY\_AMT) = see 3.5
      2. 壽險附約(KIND = 12)
         1. 當月預估額 = see 3.1
         2. 當月給付額 = see 3.2
         3. 去年同期當月預估額 = see 3.4
         4. 去年同期當月給付額 = see 3.5
      3. 意外保險(KIND = 2)
         1. 當月預估額 = see 3.1
         2. 當月給付額 = see 3.2
         3. 去年同期當月預估額 = see 3.4
         4. 去年同期當月給付額 = see 3.5
      4. 員工福團(KIND = 3)
         1. 當月預估額 = see 3.1
         2. 當月給付額 = see 3.2
         3. 去年同期當月預估額 = see 3.4
         4. 去年同期當月給付額 = see 3.5
      5. 一般福團(KIND = 4)
         1. 當月預估額 = see 3.1
         2. 當月給付額 = see 3.3
         3. 去年同期當月預估額 = see 3.4
         4. 去年同期當月給付額 = see 3.6
      6. 學生團體保險(KIND =6)
         1. 當月預估額 = see 3.1
         2. 當月給付額 = see 3.3
         3. 去年同期當月預估額 = see 3.4
         4. 去年同期當月給付額 = see 3.6
   3. 取得各項數值
   4. 當月預估額(SQL\_QUERY\_1)
      1. select fc\_amt AS SUM\_PAY\_AMT
      2. from dbaa.dtaah513
      3. where KIND = 項目
      4. and data\_yy = year(date(QUERY\_DATE || ' 00:00:00') - 1 month)
      5. and data\_mm = month(date(|QUERY\_DATE | ' 00:00:00') - 1 month)
   5. 當月給付額(SQL\_QUERY\_2)
      1. SELECT SUM(PAY\_AMT) AS SUM\_PAY\_AMT
      2. FROM DBAA.DTAAB001
      3. WHERE SYS\_NO = ':SYS\_NO'
      4. [ AND PROD\_KIND = ':PROD\_KIND' ]
      5. AND APRV\_DATE IS NOT NULL
      6. AND PAY\_STS NOT IN ( '5' , '6')
      7. AND MONTH(APRV\_DATE) = MONTH(DATE(QUERY\_DATE|| ' 00:00:00') - 1 MONTH)
      8. AND YEAR(APRV\_DATE) = YEAR(DATE(QUERY\_DATE|| ' 00:00:00') - 1 MONTH)
   6. 當月給付額(SQL\_QUERY\_22) 🡪 KIND = 4 or 6
      1. SELECT SUM\_PAY\_AMT
      2. FROM DBAA.DTAAH514
      3. WHERE KIND = ':KIND'
      4. AND data\_mm = MONTH(DATE(':QUERY\_DATE' || ' 00:00:00') - 1 MONTH)
      5. AND data\_yy = YEAR(DATE(':QUERY\_DATE' || ' 00:00:00') - 1 MONTH)
   7. 去年同期當月預估額(SQL\_QUERY\_3)
      1. select fc\_amt AS SUM\_PAY\_AMT
      2. from dbaa.dtaah513
      3. where KIND = ':KIND'
      4. and data\_yy = year(date(':QUERY\_DATE' || ' 00:00:00') - 1 year - 1 month)
      5. and data\_mm = month(date(':QUERY\_DATE' || ' 00:00:00') - 1 year - 1 month)
   8. 去年同期當月給付額(SQL\_QUERY\_4)
      1. select sum\_pay\_amt AS SUM\_PAY\_AMT
      2. from dbaa.dtaah512
      3. where KIND = ':KIND'
      4. and data\_yy = year(date(':QUERY\_DATE' || ' 00:00:00') - 1 year - 1 month)
      5. and data\_mm = month(date(':QUERY\_DATE' || ' 00:00:00') - 1 year - 1 month)
   9. 去年同期當月給付額(SQL\_QUERY\_42) 🡪 KIND = 4 or 6
      1. select sum\_pay\_amt AS SUM\_PAY\_AMT
      2. from dbaa.dtaah514
      3. where KIND = ':KIND'
      4. and data\_yy = year(date(':QUERY\_DATE' || ' 00:00:00') - 1 year - 1 month)
      5. and data\_mm = month(date(':QUERY\_DATE' || ' 00:00:00') - 1 year - 1 month)
   10. 本年度累計給付額(SQL\_QUERY\_5)
       1. select sum(sum\_pay\_amt) AS SUM\_PAY\_AMT
       2. from dbaa.dtaah512
       3. where KIND = ':KIND'
       4. and data\_yy = YEAR(date(':QUERY\_DATE' || ' 00:00:00'))
2. 錯誤處理：CALL 異常訊息記錄模組ErrorLog.java

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| TYPE | 處理方式 |
| CODE | 訊息：MSG  摘要：EXCEPTION |