文件制／修訂履歷

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 制／修訂  版次 | 制／修訂  日期 | 制／修訂  說明 | 作  者 | 核  准 | 備  註 |
| V0.0 | 2021/04/06 | 初版 | 林楷杰 |  |  |
| V1.1 | 2022/12/27 | 出版 | 林楷杰 |  |  |
| V2.0 | 2023/03/25 | 出版 | 盧羿樺 |  |  |
| V2.1 | 2023/03/29 | 增加評估淨值、貸放成數欄位 | 林楷杰 |  |  |

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| --- | --- | --- | --- |
| **報表代號** | L5737 | **報表名稱** | 催收戶餘額明細 |
| **程式名稱** | 1. 前端：L5737.var 2. 電文定義檔：L5737.tim , L5737.tom , L5737\_OC.tom 3. 後端：L5737.java , L5737p.java , L5737Report.java , L5737ServiceImpl.java | | |
| **報表底稿** | L5737\_底稿\_催收戶餘額明細.xlsx | | |
| **報表說明** | 催收戶餘額明細 | | |
| **流程說明** | 交易選單  →L5 管理性作業  →8.公會報送作業  →L5737催收戶餘額明細 | | |
| **批次產製方式** | 1. 批次週期:無 2. 批次時間:無 | | |
| **檔案格式** | EXCEL(XLSX) | | |
| **是否須簽核** | 否 | | |

## Table

### MonthlyLoanBal每月放款餘額檔

### CustMain客戶資料主檔

### FacMain額度主檔

### LoanBorMain放款主檔

## 功能說明

### 【輸入參數】:

* + - * + 撥款日期：
        + 日期格式：YYY/MM/DD
        + 檢核：合理日期

### 【進表條件】:

每月放款餘額檔資料年月等於會計日年月,

放款餘額大於0

放款主檔戶號不等於0

放款主檔撥款日期等於輸入日期。

### 【報表格式】:



### 【列印順序】:

依戶號由小到大、額度由小到大、撥款由小到大排序

### 【跳頁方式】:

無

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 戶名 | CustMain.CustName |  |
| 戶號 | MonthlyLoanBal.CustNo |  |
| 額度號碼 | MonthlyLoanBal.FacmNo |  |
| 撥款序號 | MonthlyLoanBal.BormNo |  |
| 放款餘額 | MonthlyLoanBal. LoanBalance |  |
| 核准額度 | FacMain. LineAmt |  |
| 繳息迄日 | LoanBorMain. PrevPayIntDate |  |
| 擔保品代號1 | MonthlyLoanBal. ClCode1 |  |
| 用途別 | FacMain. UsageCode |  |
| 業務科目代號 | MonthlyLoanBal. AcctCode |  |
| 商品代碼 | MonthlyLoanBal. ProdNo |  |
| 戶況 | LoanBorMain. Status |  |
| 撥款日期 | LoanBorMain. DrawdownDate |  |
| 評估淨值 | ClImm.EvaNetWorth |  |
| 貸放成數 |  | 核准額度/評估淨值 |

### 【SQL語法】:

|  |
| --- |
| WITH CF AS (  SELECT DISTINCT CF."CustNo" AS "CustNo"  , CF."FacmNo" AS "FacmNo"  , ROW\_NUMBER()  OVER (  PARTITION BY CF."CustNo"  , CF."FacmNo"  , CF."ClCode1"  , CF."ClCode2"  , CF."ClNo"  ORDER BY NVL(CE\_early."EvaDate",0) DESC -- 第1段. 最接近該額度核准日期，且擔保品鑑價日小於等於核准日期的那筆資料  , NVL(CE\_later."EvaDate",0) -- 第2段. 若第1段抓不到資料，才是改為抓鑑價日期最接近核准日期的那筆評估淨值  ) AS "Seq"  , NVL(CE\_early."EvaNetWorth",NVL(CE\_later."EvaNetWorth",0))  AS "EvaNetWorth"  FROM "ClFac" CF  LEFT JOIN "FacMain" FAC ON FAC."CustNo" = CF."CustNo"  AND FAC."FacmNo" = CF."FacmNo"  LEFT JOIN "FacCaseAppl" CAS ON CAS."ApplNo" = CF."ApproveNo"  LEFT JOIN "ClEva" CE\_early ON CE\_early."ClCode1" = CF."ClCode1"  AND CE\_early."ClCode2" = CF."ClCode2"  AND CE\_early."ClNo" = CF."ClNo"  AND CE\_early."EvaDate" <= CAS."ApproveDate"  LEFT JOIN "ClEva" CE\_later ON CE\_later."ClCode1" = CF."ClCode1"  AND CE\_later."ClCode2" = CF."ClCode2"  AND CE\_later."ClNo" = CF."ClNo"  AND CE\_later."EvaDate" > CAS."ApproveDate"  AND NVL(CE\_early."EvaDate",0) = 0 -- 若第1段串不到,才串第2段  )  , "CFSum" AS (  SELECT "CustNo"  , "FacmNo"  , SUM(NVL("EvaNetWorth",0)) AS "EvaNetWorth"  FROM CF  WHERE "Seq" = 1 -- 每個擔保品只取一筆  GROUP BY "CustNo"  , "FacmNo"  )  SELECT CM."CustName"  , MLB."CustNo"  , MLB."FacmNo"  , MLB."BormNo"  , MLB."LoanBalance"  , FM."LineAmt"  , LBM."PrevPayIntDate"  , MLB."ClCode1"  , FM."UsageCode"  , MLB."AcctCode"  , MLB."ProdNo"  , LBM."Status"  , LBM."DrawdownDate"  , NVL(CS."EvaNetWorth", 0) AS "EvaNetWorth"  , CASE  WHEN NVL(CS."EvaNetWorth", 0) = 0  THEN 0  ELSE TRUNC(FM."LineAmt" / CS."EvaNetWorth", 4)  END AS "LoanRatio" -- 貸款成數  FROM "MonthlyLoanBal" MLB  LEFT JOIN "CustMain" CM ON CM."CustNo" = MLB."CustNo"  LEFT JOIN "FacMain" FM ON FM."CustNo" = MLB."CustNo"  AND FM."FacmNo" = MLB."FacmNo"  LEFT JOIN "LoanBorMain" LBM ON LBM."CustNo" = MLB."CustNo"  AND LBM."FacmNo" = MLB."FacmNo"  AND LBM."BormNo" = MLB."BormNo"  LEFT JOIN "ClFac" CF ON CF."CustNo" = FM."CustNo"  AND CF."FacmNo" = FM."FacmNo"  AND CF."MainFlag" = 'Y'  LEFT JOIN "CFSum" CS ON CS."CustNo" = FM."CustNo"  AND CS."FacmNo" = FM."FacmNo"  WHERE MLB."YearMonth" = :inputYearMonth  AND MLB."LoanBalance" > 0  AND LBM."DrawdownDate" <= :inputDrawdownDate  AND LBM."Status" != 0  ORDER BY MLB."CustNo"  , MLB."FacmNo"  , MLB."BormNo" |

### 【樣張底稿】:

參考內網路徑：

SharePoint:07.測試紀錄/UAT資料-20220406\_0412/L5737催收戶餘額明細/LN$LIFP