文件制／修訂履歷

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| 制／修訂  版次 | 制／修訂  日期 | 制／修訂  說明 | 作  者 | 核  准 | 備  註 |
| V2.0 | 2023/04/11 | 出版 | 林楷杰 |  |  |

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| --- | --- | --- | --- |
| **報表代號** | L9135 | **報表名稱** | 銀行存款媒體明細表 |
| **程式名稱** | 1. 前端：L9135.var 2. 電文定義檔：L9135.tim , L9135.tom , L9135\_OC.tom 3. 後端：L9135.java , L9135p.java ,L9135Report.java , L9135ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製銀行存款媒體明細表 | | |
| **流程說明** | 流程A：  交易選單  L6共同作業  →1 控制類  →L6101關帳作業  →產生L9135 銀行存款媒體明細表  流程B：  交易選單  →L9報表作業  →1關帳報表  →L9135 銀行存款媒體明細表 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | PDF、TXT | | |
| **是否須簽核** | 否 | | |

## Table

### AcDetail會計帳務明細檔

### CdAcCode 會計科子目設定檔

### BatxDetail 整批入帳明細檔

### CustMain 客戶主檔

### CdCode 共用代碼檔

## 功能說明

### 【輸入參數】:

#### 會計日期:

##### 格式: YYYMMDD。

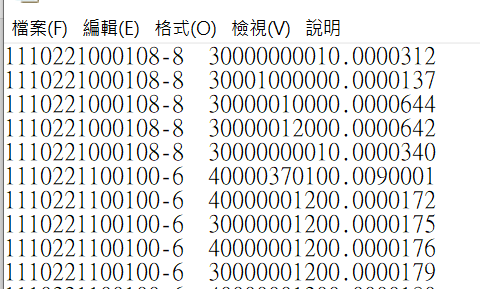
* 檢核: 合理日期且不得大於系統會計日期。

### 【進表條件】:

輸入會計日期，條件為科目代號為10121100000(銀行存款科目)且非未入帳的資料。

### 【報表格式】:







### 【列印順序】:

"AcNoCode" ASC

,CASE

WHEN R."AcSubCode" = '01004' THEN 99999

ELSE TO\_NUMBER(R."AcSubCode")

END ASC

,R."AcDtlCode" ASC

,CASE

WHEN R."SlipNo" > 90000 THEN R."SlipNo" - 99999

END ASC

### 【跳頁方式】:

無

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 程式ID |  | 發動的交易代號 |
| 報表 |  | 報表代號 |
| 標題 |  | 固定值:  新光人壽保險股份有限公司  銀行存款媒體明細表(總帳) |
| 機密等級 |  | 密 |
| 日期 |  | 報表產製日期  西元年MM/DD/YY |
| 時間 |  | 報表產製時間  HH:MM:SS |
| 頁次 |  |  |
| 明細 | | |
| 科目 | AcDetail.AcNoCode +  CdAcCode.AcNoItem |  |
| 子目 | AcDetail.AcSubCode |  |
| 傳票號碼 | AcDetail.SlipNo |  |
| 借方金額 | AcDetail.TxAmt | 借貸記號為D(借) |
| 貸方金額 | AcDetail.TxAmt | 借貸記號為C(貸) |
| 頁尾 | | |
| 子目小計 |  |  |
| 合計 |  |  |

### 【SQL語法】:

|  |
| --- |
| WITH rawData AS (  SELECT AC."AcNoCode"  ,CDAC."AcNoItem"  ,AC."AcSubCode"  ,AC."EntAc"  ,CASE  WHEN AC."EntAc" IN (1)  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),1,2) = SUBSTR(B."BatchNo",5,2)  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),3,6) = AC."TitaBatchSeq"  THEN 1  WHEN AC."EntAc" IN (2)  AND SUBSTR(AC."RelTxseq",11,2) = SUBSTR(B."BatchNo",5,2)  AND SUBSTR(AC."RelTxseq",13,6) = AC."TitaBatchSeq"  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),1,2) = SUBSTR(B."BatchNo",5,2)  THEN 2  WHEN AC."EntAc" IN (3)  AND SUBSTR(AC."RelTxseq",11,2) = SUBSTR(B."BatchNo",5,2)  AND SUBSTR(AC."RelTxseq",13,6) = AC."TitaBatchSeq"  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),1,2) = SUBSTR(B."BatchNo",5,2)  THEN 3  ELSE 0  END AS "EntAcCode"  ,CASE  WHEN AC."EntAc" IN (1)  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),1,2) = SUBSTR(B."BatchNo",5,2)  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),3,6) = AC."TitaBatchSeq"  THEN 0  WHEN AC."EntAc" IN (2)  AND SUBSTR(AC."RelTxseq",11,2) = SUBSTR(B."BatchNo",5,2)  AND SUBSTR(AC."RelTxseq",13,6) = AC."TitaBatchSeq"  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),1,2) = SUBSTR(B."BatchNo",5,2)  THEN 0  WHEN AC."EntAc" IN (3)  AND SUBSTR(AC."RelTxseq",11,2) = SUBSTR(B."BatchNo",5,2)  AND SUBSTR(AC."RelTxseq",13,6) = AC."TitaBatchSeq"  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),1,2) = SUBSTR(B."BatchNo",5,2)  THEN 0  ELSE AC."TitaTxtNo"  END AS "TitaTxtNo"  ,CASE  WHEN AC."EntAc" IN (1)  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),1,2) = SUBSTR(B."BatchNo",5,2)  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),3,6) = AC."TitaBatchSeq"  THEN 0  WHEN AC."EntAc" IN (2)  AND SUBSTR(AC."RelTxseq",11,2) = SUBSTR(B."BatchNo",5,2)  AND SUBSTR(AC."RelTxseq",13,6) = AC."TitaBatchSeq"  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),1,2) = SUBSTR(B."BatchNo",5,2)  THEN 0  WHEN AC."EntAc" IN (3)  AND SUBSTR(AC."RelTxseq",11,2) = SUBSTR(B."BatchNo",5,2)  AND SUBSTR(AC."RelTxseq",13,6) = AC."TitaBatchSeq"  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),1,2) = SUBSTR(B."BatchNo",5,2)  THEN 0  ELSE AC."SlipNo"  END AS "SlipNo"  ,AC."AcSubBookCode"  ,CD."Item" AS "AcSubBookItem"  , CASE  WHEN AC."DbCr" = 'D'  THEN AC."TxAmt"  ELSE 0 END AS "DbAmt"  , CASE  WHEN AC."DbCr" = 'C'  THEN AC."TxAmt"  ELSE 0  END AS "CrAmt"  , CASE  WHEN AC."EntAc" IN (1)  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),1,2) = SUBSTR(B."BatchNo",5,2)  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),3,6) = AC."TitaBatchSeq"  THEN ' '  WHEN AC."EntAc" IN (2)  AND SUBSTR(AC."RelTxseq",11,2) = SUBSTR(B."BatchNo",5,2)  AND SUBSTR(AC."RelTxseq",13,6) = AC."TitaBatchSeq"  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),1,2) = SUBSTR(B."BatchNo",5,2)  THEN ' '  WHEN AC."EntAc" IN (3)  AND SUBSTR(AC."RelTxseq",11,2) = SUBSTR(B."BatchNo",5,2)  AND SUBSTR(AC."RelTxseq",13,6) = AC."TitaBatchSeq"  AND SUBSTR(LPAD(AC."TitaTxtNo",8,0),1,2) = SUBSTR(B."BatchNo",5,2)  THEN ' '  WHEN AC."CustNo" != 0  THEN LPAD(AC."CustNo",7,'0')  ELSE ' '  END AS "CustNo"  , "Fn\_GetEmpName"(AC."TitaTlrNo",1)  AS "EmpName"  , B."ReconCode" AS "ReconCode"  , AC."AcctCode" AS "AcctCode"  , AC."AcDtlCode" AS "AcDtlCode"  , AC."DbCr" AS "DbCr"  FROM "AcDetail" AC  LEFT JOIN "CdAcCode" CDAC ON CDAC."AcNoCode" = AC."AcNoCode"  AND CDAC."AcSubCode" = AC."AcSubCode"  AND CDAC."AcDtlCode" = AC."AcDtlCode"  LEFT JOIN "CdCode" CD ON CD."DefCode" = 'AcSubBookCode'  AND CD."Code" = AC."AcSubBookCode"  LEFT JOIN "CustMain" CM ON AC."CustNo" != 0  AND CM."CustNo" = AC."CustNo"  LEFT JOIN "BatxDetail" B ON B."AcDate" = AC."AcDate"  AND B."BatchNo" = AC."TitaBatchNo"  AND LPAD(B."DetailSeq",6,0) = AC."TitaBatchSeq"  AND B."RepayCode" IN ('01','02','03','04')  AND AC."TitaTxtNo" = TO\_NUMBER(SUBSTR(B."BatchNo",5,2)) \* 1000000 + B."DetailSeq"  WHERE AC."AcDate" = :acDate  AND "EntAc" > 0  AND AC."AcNoCode" = '10121100000'  AND AC."AcNoCode" NOT IN (' ')  )  --批次  , groupData AS (  SELECT R."AcNoCode"  , R."AcNoItem"  , R."AcSubCode"  , R."AcDtlCode"  , R."SlipNo"  , R."AcSubBookCode"  , R."AcSubBookItem"  , R."DbCr" AS "DbCr"  , SUM(R."DbAmt") AS "DbAmt"  , SUM(R."CrAmt") AS "CrAmt"  FROM rawData R  WHERE R."EntAcCode" <> 0  GROUP BY R."AcNoCode"  , R."AcNoItem"  , R."AcSubCode"  , R."AcDtlCode"  , R."SlipNo"  , R."AcSubBookCode"  , R."AcSubBookItem"  , R."DbCr"  )  --單筆  , groupData2 AS (  SELECT R."AcNoCode"  , R."AcNoItem"  , R."AcSubCode"  , R."AcDtlCode"  , R."SlipNo"  , R."AcSubBookCode"  , R."AcSubBookItem"  , R."DbCr" AS "DbCr"  , SUM(R."DbAmt") AS "DbAmt"  , SUM(R."CrAmt") AS "CrAmt"  FROM rawData R  WHERE R."EntAcCode" = 0  GROUP BY R."AcNoCode"  , R."AcNoItem"  , R."AcSubCode"  , R."AcDtlCode"  , R."SlipNo"  , R."AcSubBookCode"  , R."AcSubBookItem"  , R."DbCr"  )  SELECT R.\* FROM (  SELECT "AcNoCode"  , "AcNoItem"  , "AcSubCode"  ,CASE  WHEN "AcSubCode" = '01004' THEN '郵局 18471256'  WHEN "AcSubCode" = '04004' THEN '新光 0116-10-000108-8'  WHEN "AcSubCode" = '04007' THEN '新光 0116-10-100100-6'  WHEN "AcSubCode" = '12005' THEN '台新 00201000001800'  END AS "AcctItem"  ,CASE  WHEN "AcSubCode" = '01004' THEN '18471256 '  WHEN "AcSubCode" = '04004' THEN '000108-8 '  WHEN "AcSubCode" = '04007' THEN '100100-6 '  WHEN "AcSubCode" = '12005' THEN '1000001800'  END AS "AcctItem2"  , DECODE("SlipNo",0,90000 + ROWNUM,"SlipNo") AS "SlipNo"  , "DbAmt" AS "DbTxAmt"  , "CrAmt" AS "CrTxAmt"  , "AcDtlCode"  , "DbCr"  FROM groupData  UNION  SELECT "AcNoCode"  , "AcNoItem"  , "AcSubCode"  ,CASE  WHEN "AcSubCode" = '01004' THEN '郵局 18471256'  WHEN "AcSubCode" = '04004' THEN '新光 0116-10-000108-8'  WHEN "AcSubCode" = '04007' THEN '新光 0116-10-100100-6'  WHEN "AcSubCode" = '12005' THEN '台新 00201000001800'  END AS "AcctItem"  ,CASE  WHEN "AcSubCode" = '01004' THEN '18471256 '  WHEN "AcSubCode" = '04004' THEN '000108-8 '  WHEN "AcSubCode" = '04007' THEN '100100-6 '  WHEN "AcSubCode" = '12005' THEN '1000001800'  END AS "AcctItem2"  , "SlipNo" AS "SlipNo"  , "DbAmt" AS "DbTxAmt"  , "CrAmt" AS "CrTxAmt"  , "AcDtlCode"  , "DbCr"  FROM groupData2  ) R  LEFT JOIN "CdAcCode" E ON E."AcNoCode" = R."AcNoCode"  AND E."AcSubCode" = ' '  ORDER BY R."AcNoCode" ASC  ,CASE  WHEN R."AcSubCode" = '01004' THEN 99999  ELSE TO\_NUMBER(R."AcSubCode")  END ASC  ,R."AcDtlCode" ASC  ,CASE  WHEN R."SlipNo" > 90000 THEN R."SlipNo" - 99999  END ASC |

### 【樣張底稿】:

暫無。