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 | 2023/04/12 | 出版 | 林楷杰 |  |  |

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| --- | --- | --- | --- |
| **報表代號** | L9136 | **報表名稱** | 檔案資料變更日報表 |
| **程式名稱** | 1. 前端：L9136.var 2. 電文定義檔：L9136.tim , L9136.tom , L9136\_OC.tom 3. 後端：L9136.java , L9136p.java ,L9136Report.java , L9136ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製檔案資料變更日報表 | | |
| **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L9136 檔案資料變更日報表  流程B：  交易選單  →L9報表作業  →1關帳報表  →L9136 檔案資料變更日報表 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | PDF | | |
| **是否須簽核** | 否 | | |

## Table

### TxDataLog資料變更紀錄檔

### TxRecord 交易紀錄檔

### CustMain 客戶主檔

### CdCode 共用代碼檔

### ClFac 擔保品與額度關聯檔

### CdEmp 員工檔

### TxTranCode 交易控制檔

## 功能說明

### 【輸入參數】:

#### 會計日期起訖:

##### 格式: YYYMMDD~YYYMMDD。

* 檢核: 合理日期且不得大於系統會計日期。

### 【進表條件】:

輸入會計日期範圍，去找TxDataLog資料變更紀錄檔(資料變更)以及TxRecord交易紀錄檔(主管核可、主管放行)的資料。

### 【報表格式】:



### 【列印順序】:

### 資料變更："TxDate" ASC,"TlrNo" ASC,"TxSeq" ASC

### 主管核可、主管放行：R."Seq" ASC,"New" ASC,"TxDate" ASC ,"TlrNo" ASC,"TxSeq" ASC

### 【跳頁方式】:

無

### 【報表欄位】:

(種類：資料變更)

|  |  |  |
| --- | --- | --- |
| 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 |
| 種類 |  | 種類：資料變更、主管核可、主管放行 |
| 標題 |  | 固定值:  新光人壽保險股份有限公司  檔案資料變更日報表 |
| 會計日期起迄 |  |  |
| 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 |
| 頁數 |  |  |
| 明細 | | |
| 主管卡使用日 | TxDataLog.TxDate+  TxDataLog.TxSeq |  |
| 戶號 | TxDataLog.CustNo+  TxDataLog.FacmNo+  TxDataLog.BormNo |  |
| 戶名 | CustMain.CustName |  |
| 核准號碼 | ClFac.ApproveNo |  |
| 押品別 | ClFac.ClCode1+  ClFac.ClCide2+  CdCode.Item |  |
| 押品號碼 | ClFac.ClNo |  |
| 變更項目 | JSON\_QUERY(TxDataLog.Content,'$[\*].f' WITH WRAPPER) |  |
| 更改前內容 | JSON\_QUERY(TxDataLog.Content,'$[\*].o' WITH WRAPPER) |  |
| 更改後內容 | JSON\_QUERY(TxDataLog.Content,'$[\*].n' WITH WRAPPER) |  |
| 經辦 | CdEmp.FullName |  |
| 授權主管 | CdEmp.FullName |  |
| 備註 |  |  |

(種類：主管核可、主管放行)

|  |  |  |
| --- | --- | --- |
| 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 |
| 種類 |  | 種類：資料變更、主管核可、主管放行 |
| 標題 |  | 固定值:  新光人壽保險股份有限公司  檔案資料變更日報表 |
| 會計日期起迄 |  |  |
| 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 |
| 頁數 |  |  |
| 明細 | | |
| 主管卡使用日 | TxDataLog.TxDate+  TxDataLog.TxSeq |  |
| 戶號 | TxDataLog.CustNo+  TxDataLog.FacmNo+  TxDataLog.BormNo |  |
| 戶名 | CustMain.CustName |  |
| 核准號碼 | ClFac.ApproveNo |  |
| 押品別 | ClFac.ClCode1+  ClFac.ClCide2+  CdCode.Item |  |
| 押品號碼 | ClFac.ClNo |  |
| 交易別 | TxRecord.TranNo |  |
| 內容 |  |  |
| 經辦 | CdEmp.FullName |  |
| 授權主管 | CdEmp.FullName |  |
| 備註 |  |  |

### 【SQL語法】:

|  |
| --- |
| (資料變更)  SELECT T."TxDate" AS "AcDate"  ,T."TxSeq" AS "TxSeq"  ,T."CustNo" AS "CustNo"  ,T."FacmNo" AS "FacmNo"  ,T."BormNo" AS "BormNo"  ,SUBSTR(cm."CustName",0,5) AS "CustName"  ,DECODE(T."FacmNo",0,' ',Cl."ApproveNo") AS "ApproveNo"  ,DECODE(T."FacmNo",0,' ',Cl."ClCode1") AS "ClCode1"  ,DECODE(T."FacmNo",0,' ',Cl."ClCode2") AS "ClCode2"  ,DECODE(T."FacmNo",0,' ',CC."Item") AS "ClName"  ,DECODE(T."FacmNo",0,' ',Cl."ClNo") AS "ClNo"  ,JSON\_QUERY(T."Content",'$[\*].f' WITH WRAPPER) AS "Item"  ,JSON\_QUERY(T."Content",'$[\*].o' WITH WRAPPER) AS "Old"  ,JSON\_QUERY(T."Content",'$[\*].n' WITH WRAPPER) AS "New"  ,CE."Fullname" AS "Name"  ,CE2."Fullname" AS "SupNoName"  ,T."TranNo" AS "TranNo"  ,TC."TranItem" AS "TranItem"  FROM "TxDataLog" T  LEFT JOIN "CustMain" CM ON CM."CustNo" = T."CustNo"  LEFT JOIN "ClFac" Cl ON Cl."CustNo" = T."CustNo"  AND Cl."FacmNo" = T."FacmNo"  AND Cl."MainFlag" = 'Y'  LEFT JOIN "CdCode" CC ON CC."DefCode" = 'ClCode2' || Cl."ClCode1"  AND CC."Code" = LPAD(Cl."ClCode2",2,0)  LEFT JOIN "CdEmp" CE ON CE."EmployeeNo" = T."TlrNo"  LEFT JOIN "TxRecord" TR ON TR."TxNo" = T."TxSeq"  AND TRIM(TR."MrKey") = T."MrKey"  LEFT JOIN "CdEmp" CE2 ON CE2."EmployeeNo" = TR."SupNo"  LEFT JOIN "TxTranCode" TC ON TC."TranNo" = T."TranNo"  WHERE T."TxDate" BETWEEN :sAcDate AND :eAcDate  AND JSON\_QUERY(T."Content",'$[\*].f' WITH WRAPPER) IS NOT NULL  AND T."TlrNo" <> 'E-LOAN'  AND T."CustNo" > 0  ORDER BY T."TxDate" ASC  ,T."TlrNo" ASC  ,T."TxSeq" ASC  (主管核可、主管放行)  WITH "tmpData" AS (  SELECT T."Entdy" AS "TxDate"  ,T."TxSeq"  ,T."TranNo" AS "TranNo"  ,' ' AS "Old"  ,CASE  WHEN T."Hcode" = 1  AND JSON\_VALUE(T."TranData",'$.SUPNO') IS NOT NULL  THEN '訂正'  WHEN T."Hcode" <> 1  AND JSON\_VALUE(T."TranData",'$.SUPNO') IS NOT NULL  THEN NVL(JSON\_VALUE(T."TranData",'$.RQSP'),'授權')  WHEN JSON\_VALUE(T."TranData",'$.ACTFG') IN (2,4)  THEN  (CASE  WHEN T."TranNo" = 'L3100' THEN '撥款金額：' || TO\_CHAR(JSON\_VALUE(T."TranData",'$.TXAMT'),'FM999,999,999,999,999')  WHEN T."TranNo" = 'L5103' THEN '借閱原因：' || TO\_CHAR(CC."Item")  ELSE '放行' END )  END AS "New"  ,T."TlrNo"  ,CASE  WHEN T."Hcode" = 1  AND JSON\_VALUE(T."TranData",'$.SUPNO') IS NOT NULL  THEN JSON\_VALUE(T."TranData",'$.SUPNO')  WHEN T."Hcode" <> 1  AND JSON\_VALUE(T."TranData",'$.SUPNO') IS NOT NULL  THEN JSON\_VALUE(T."TranData",'$.SUPNO')  WHEN JSON\_VALUE(T."TranData",'$.ACTFG') IN (2,4)  THEN JSON\_VALUE(T."TranData",'$.EMPNOT')  ELSE JSON\_VALUE(T."TranData",'$.SUPNO') END AS "SupNo"  ,CASE  WHEN T."Hcode" = 1  AND JSON\_VALUE(T."TranData",'$.SUPNO') IS NOT NULL  THEN 1  WHEN T."Hcode" <> 1  AND JSON\_VALUE(T."TranData",'$.SUPNO') IS NOT NULL  THEN 1  WHEN JSON\_VALUE(T."TranData",'$.ACTFG') IN (2,4)  THEN 2  ELSE 1 END AS "Seq"  FROM "TxRecord" T  LEFT JOIN "CdCode" CC ON CC."DefCode" = 'UsageCodeX'  AND CC."Code" = JSON\_VALUE(T."TranData",'$.UsageCode')  WHERE T."Entdy" BETWEEN :sAcDate AND :eAcDate  AND ((T."Hcode" = 1 AND JSON\_VALUE(T."TranData",'$.SUPNO') IS NOT NULL )  OR (T."Hcode" <> 1 AND JSON\_VALUE(T."TranData",'$.SUPNO') IS NOT NULL )  OR ( JSON\_VALUE(T."TranData",'$.ACTFG') IN (2,4)))  )  SELECT T."TxDate" AS "AcDate"  ,T."TxSeq" AS "TxSeq"  ,T."CustNo" AS "CustNo"  ,T."FacmNo" AS "FacmNo"  ,T."BormNo" AS "BormNo"  ,SUBSTR(cm."CustName",0,5) AS "CustName"  ,DECODE(T."FacmNo",0,' ',to\_char(Cl."ApproveNo")) AS "ApproveNo"  ,DECODE(T."FacmNo",0,' ',to\_char(Cl."ClCode1")) AS "ClCode1"  ,DECODE(T."FacmNo",0,' ',to\_char(Cl."ClCode2")) AS "ClCode2"  ,DECODE(T."FacmNo",0,' ',to\_char(CC."Item")) AS "ClName"  ,DECODE(T."FacmNo",0,' ',to\_char(Cl."ClNo")) AS "ClNo"  ,R."TranNo" AS "Item"  ,' ' AS "Old"  ,R."New" AS "New"  ,DECODE(R."Seq", 2,CE2."Fullname",CE."Fullname") AS "Name"  ,DECODE(R."Seq", 2,CE."Fullname",CE2."Fullname") AS "SupNoName"  ,R."TranNo" AS "TranNo"  ,TC."TranItem" AS "TranItem"  ,R."Seq" AS "Seq"  FROM (  SELECT T."Entdy" AS "TxDate"  ,T."TxSeq"  ,TO\_NUMBER(  CASE  WHEN LENGTH(TRIM(T."MrKey")) IS NULL  THEN '0'  WHEN LENGTH(TRIM(T."MrKey")) IN (7,11,15,17)  THEN SUBSTR(T."MrKey",0,7)  ELSE '0' END  ) AS "CustNo"  ,TO\_NUMBER(  CASE  WHEN LENGTH(TRIM(T."MrKey")) IS NULL  THEN '0'  WHEN LENGTH(TRIM(T."MrKey")) IN (11,15,17)  THEN SUBSTR(T."MrKey",9,3)  ELSE '0' END  ) AS "FacmNo"  ,TO\_NUMBER(  CASE  WHEN LENGTH(TRIM(T."MrKey")) IS NULL  THEN '0'  WHEN LENGTH(TRIM(T."MrKey")) IN (15,17)  THEN SUBSTR(T."MrKey",13,3)  ELSE '0' END  ) AS "BormNo"  FROM "TxRecord" T  LEFT JOIN "CdCode" CC ON CC."DefCode" = 'UsageCodeX'  AND CC."Code" = JSON\_VALUE(T."TranData",'$.UsageCode')  WHERE T."Entdy" BETWEEN :sAcDate AND :eAcDate  AND ((T."Hcode" = 1 AND JSON\_VALUE(T."TranData",'$.SUPNO') IS NOT NULL )  OR (T."Hcode" <> 1 AND JSON\_VALUE(T."TranData",'$.SUPNO') IS NOT NULL )  OR ( JSON\_VALUE(T."TranData",'$.ACTFG') IN (2,4))) ) T  LEFT JOIN "CustMain" CM ON CM."CustNo" = T."CustNo"  AND CM."CustNo" > 0  LEFT JOIN "ClFac" Cl ON Cl."CustNo" = T."CustNo"  AND Cl."FacmNo" = T."FacmNo"  AND Cl."MainFlag" = 'Y'  LEFT JOIN "CdCode" CC ON CC."DefCode" = 'ClCode2' || Cl."ClCode1"  AND CC."Code" = LPAD(Cl."ClCode2",2,0)  LEFT JOIN "tmpData" R ON R."TxSeq" = T."TxSeq"  AND R."TxDate" = T."TxDate"  LEFT JOIN "CdEmp" CE ON CE."EmployeeNo" = R."TlrNo"  LEFT JOIN "CdEmp" CE2 ON CE2."EmployeeNo" = R."SupNo"  LEFT JOIN "TxTranCode" TC ON TC."TranNo" = R."TranNo"  ORDER BY R."Seq" ASC  ,R."New" ASC  ,T."TxDate" ASC  ,R."TlrNo" ASC  ,R."TxSeq" ASC |

### 【樣張底稿】:

無。