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 |
| V0.0 | 2021/04/06 | 初版 | 林楷杰 |  |  |
| V1.0 | 2022/12/27 | 出版 | 林楷杰 |  |  |
| V1.1 | 2022/12/27 | 1.取消站別欄位。  2.押品別區別調整為擔保品地區別。  3.原站別顯示之縣市，調整成與同小計時顯示於同一列。 | 林楷杰 |  |  |
| V2.0 | 2023/02/17 | 出版 | 林楷杰 |  |  |

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| --- | --- | --- | --- |
| **報表代號** | L9710 | **報表名稱** | 寬限到期明細表 |
| **程式名稱** | 1. 前端：L9710.var 2. 電文定義檔：L9710.tim , L9710.tom , L9710\_OC.tom 3. 後端：L9710.java , L9710p.java ,L9710Report.java , L9710ServiceImpl.java | | |
| **報表說明** | 產製寬限到期明細表(含寬限到期通知單)。   1. 每擔保品地區別會做筆數及貸放餘額小計。 2. 結算全筆數及貸放餘額總計。 | | |
| **流程說明** | 交易選單  →L9報表作業  →2隨機報表  →L9710 寬限到期明細表 | | |
| **批次產製方式** | 1. 批次週期: 每月 2. 批次時間: 3. 特殊處理: 每月第2營業日印後2個月。 | | |
| **檔案格式** | PDF | | |
| **是否須簽核** | 是 | | |

## Table

### LoanBorMain 放款主檔

### LoanRateChange 放款利率變動檔

### CustMain 客戶主檔

### FacMain 額度主檔

### ClFac 擔保品與額度關聯檔

### ClMain 擔保品主檔

### CdCity 地區別代碼檔

### ClBuilding 擔保品不動產建物檔

### CdEmp 員工資料檔

### CustTelNo 客戶聯絡電話檔

### CdCode 共用代碼檔

## 功能說明

### 【輸入參數】:

#### 寬限到期日區間:

##### 寬限到期起迄日: 999/99/99 ~ 999/99/99。

* 檢核: 合理日期。
* 預設值: 下個月1日~下下個月月底日。

#### 戶號:

##### 戶號: 9999999。

* 特殊處理: 0時產全部。
* 有輸入值時，只產寬限到期通知單。

備註：通知單格式請參照L9705放款本息攤還表暨繳息通知單規格書。

### 【進表條件】:

### 放款主檔的寬限到期日在輸入參數的寬限到期日區間內。

### 【報表格式】:



### 【列印順序】:

### 依擔保品地區別代號由小到大、寬限到期日由小到大、戶號由小到大、額度由小到大。

### 【跳頁條件】:

單頁滿40列自動換頁。

### 【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  寬限到期明細表 |
| 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 |  |  |
| 單位 |  | 固定值  元 |
| 明細 | | |
| ~~站別~~ |  | IT清河確認此欄位已不使用，刪除 |
| 擔保品地區別 | ClMain.CityCode  ClMain.CityItem | 原”押品地區別” |
| 經辦 | CdEmp.FullName |  |
| 戶號 | LoanBorMain.CustNo  LoanBorMain.FacmNo | 9999999-999 |
| 戶名 | CustMain.CustName |  |
| 核准號碼 | FacMain.ApplNo |  |
| 寬限到期日 | LoanBorMain.GraceDate |  |
| 核准額度 | FacMain.LineAmt |  |
| 貸放餘額 | LoanBorMain.LoanBal |  |
| 首次撥款日 | FacMain.FirstDrawdownDate |  |
| 上次繳息日 | LoanBorMain.PrevPayIntDate |  |
| 計息利率 | LoanBorMain.StoreRate |  |
| 聯絡電話 | CustTelNo.TelArea  CustTelNo.TelNo  CustTelNo.TelExt |  |
| 聯絡人 | CustTelNo.LiaisonName |  |
| 下次還本日 | LoanBorMain.NextPayIntDate |  |
| 頁尾 | | |
| 小計-筆數 |  |  |
| 小計-貸放餘額 |  |  |
| 總計-筆數 |  |  |
| 總計-貸放餘額 |  |  |
|  |  | 固定值  =====報表結束===== |

### 【SQL語法】:

|  |
| --- |
| SELECT \*  FROM (  SELECT ' ' F0,  Cl."CityCode" AS "CityCode",  Ci."CityItem" AS "CityItem",  E."Fullname" AS "Fullname",  M."CustNo" AS "CustNo",  M."FacmNo" AS "FacmNo",  "Fn\_ParseEOL"(C."CustName", 0) AS "CustName",  F."ApplNo" AS "ApplNo",  M."GraceDate" AS "GraceDate",  F."LineAmt" AS "LineAmt",  M."LoanBal" AS "LoanBal",  F."FirstDrawdownDate" AS "FirstDrawdownDate",  M."PrevPayIntDate" AS "PrevPayIntDate",  M."StoreRate" AS "StoreRate",  DECODE(  T."TelArea",  NULL,  T."TelNo",  T."TelArea" || '-' || T."TelNo"  ) AS "TelNo",  T."LiaisonName" AS "LiaisonName",  M."NextRepayDate" AS "NextRepayDate",  C."CurrZip3" AS "CurrZip3",  C."CurrZip2" AS "CurrZip2",  CB."BdLocation" AS "BdLocation",  CC."Item" AS "Item",  C."EntCode" AS "EntCode",  ROW\_NUMBER() OVER (  PARTITION BY M."CustNo",  M."FacmNo"  ORDER BY T."TelTypeCode"  ) AS SEQ,  F."RepayCode" AS "RepayCode"  FROM (  SELECT M."CustNo",  M."FacmNo",  M."BormNo",  M."GraceDate",  M."LoanBal",  M."PrevPayIntDate",  M."NextRepayDate",  RES."FitRate" AS "StoreRate"  FROM "LoanBorMain" M  LEFT JOIN (  SELECT "CustNo",  "FacmNo",  SUM("LoanBal") "LoanBal"  FROM "LoanBorMain" M  WHERE "GraceDate" >= :isday  AND "GraceDate" <= :ieday  AND "LoanBal" > 0 if (! iCUSTNO.equals("0000000")) {  AND "CustNo" = :icustno }  GROUP BY "CustNo",  "FacmNo"  ) M2 ON M2."CustNo" = M."CustNo"  AND M2."FacmNo" = M."FacmNo"  LEFT JOIN (  SELECT "CustNo",  "FacmNo",  "BormNo",  "EffectDate",  "FitRate",  ROW\_NUMBER() OVER (  PARTITION BY "CustNo",  "FacmNo",  "BormNo"  ORDER BY "EffectDate" DESC  ) AS "SEQ"  FROM "LoanRateChange"  WHERE "EffectDate" <= :iDate  ) RES ON RES."CustNo" = M."CustNo"  AND RES."FacmNo" = M."FacmNo"  AND RES."BormNo" = M."BormNo"  AND RES."SEQ" = 1  WHERE M."GraceDate" >= :isday  AND M."GraceDate" <= :ieday  AND M."LoanBal" > 0 if (! iCUSTNO.equals("0000000")) {  AND M."CustNo" = :icustno }  ) M  LEFT JOIN "CustMain" C ON C."CustNo" = M."CustNo"  LEFT JOIN "FacMain" F ON F."CustNo" = M."CustNo"  AND F."FacmNo" = M."FacmNo"  LEFT JOIN "ClFac" CF ON CF."CustNo" = M."CustNo"  AND CF."FacmNo" = M."FacmNo"  AND CF."MainFlag" = 'Y'  LEFT JOIN "ClMain" Cl ON Cl."ClCode1" = CF."ClCode1"  AND Cl."ClCode2" = CF."ClCode2"  AND Cl."ClNo" = CF."ClNo"  LEFT JOIN "CdCity" Ci ON Ci."CityCode" = Cl."CityCode"  LEFT JOIN "ClBuilding" CB ON CB."ClCode1" = CF."ClCode1"  AND CB."ClCode2" = CF."ClCode2"  AND CB."ClNo" = CF."ClNo"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = F."BusinessOfficer"  LEFT JOIN "CdCode" CC ON CC."DefCode" = 'RepayCode'  AND CC."Code" = F."RepayCode"  LEFT JOIN "CustTelNo" T ON T."CustUKey" = C."CustUKey"  AND T."Enable" = 'Y'  ) D  WHERE D."SEQ" = 1  ORDER BY "CityCode" ASC,  "Fullname" ASC,  "GraceDate" ASC,  "CustNo" ASC,  "FacmNo" ASC |

### 【樣張底稿】:

(此檔案的第一頁)