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 | 2023/03/07 | 出版 | 盧羿樺 |  |  |

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| --- | --- | --- | --- |
| **報表代號** | L9718 | **報表名稱** | 逾期放款催繳處理結果 |
| **程式名稱** | 1. 前端：L9718.var 2. 電文定義檔：L9718.tim , L9718.tom , L9718\_OC.tom 3. 後端：L9718.java , L9718p.java ,   L9718Report.java , L9718ServiceImpl.java | | |
| **報表底稿** | 有 | | |
| **報表說明** | 產製逾期成果統計表 報表  產製催收成果統計表 報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →2 隨機報表  →L9718逾期放款催繳處理結果 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | xlsx | | |
| **是否須簽核** | 否 | | |

## Table

### MonthlyFacBal額度月報工作檔

### CustMain 客戶資料主檔

### FacMain 額度主檔

### CdEmp 員工資料檔

### CollList 法催紀錄清單檔

### CollLaw 法催紀錄法務進度檔

### CdCode 共用代碼檔

### CdCity 地區別代碼檔

### LoanBorTx 放款交易內容檔

## 功能說明

### 【輸入參數】:

#### 年月份：

##### 年月份：99999。

##### 預設值：系統年月

* 檢核：必須輸入，不可大於當年月。

#### 入帳日期：

##### 入帳日期：9999999 - 9999999

* 預設值： YYY0101 – YYYMMDD (民國年月日)

##### 檢核：必須輸入，不可大於系統會計日期。

#### 催收人員：

##### 催收人員：XXXXXX。

##### 特殊處理：空白表示印出全部催收人員。

#### 撥款日期：

##### 撥款日期：999/99/99 。

##### 預設值：0700101。

* 檢核：必須輸入，可修改。

### 【進表條件】:

* + 1. MonthlyFacBal 額度月報工作檔

YearMonth資料年月 等於 輸入年月份的前一年月

Status 戶況 等於 0(0為正常戶)

AccCollPsn 催收人員 等於 輸入的催收人員編號(沒輸入時，預設為空白，表示顯示全部)

OvduBal 逾期餘額 大於 0

OvduDays 逾期天數 大於 0

* + 1. FacMain 額度主檔

FirstDrawdownDate 初貸日 大於等於 輸入的撥款日期

* + 1. AcctCode業務科目 等於 990 ，為催收成果統計表，

不等於990，為逾期成果統計表。

### 【報表格式】:



### 【列印順序】:

無

### 【跳頁方式】:

無

### 【報表欄位】:

**L9718-催收成果統計表.xlsx (SheetName：YYYMM月催收)**

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 無 |  |  |
| 明細 | | |
| 催收人員 | CdEmp.Fullname |  |
| 月份 |  | 輸入畫面的年月份 |
| 計算起日 |  | 輸入畫面的入帳日期起 |
| 計算迄日 |  | 輸入畫面的入帳日期止 |
| 逾期數(催收戶) | MonthlyFacBal.OvduTerm |  |
| 戶號 | MonthlyFacBal.CustNo |  |
| 額度 | MonthlyFacBal.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 企金 | MonthlyFacBal.EntCode |  |
| 火險費 | MonthlyFacBal.FireFee |  |
| 法務費 | MonthlyFacBal.LawFee |  |
| 催收餘額 | MonthlyFacBal.OvduFee |  |
| 應收金額(總計金額) | MonthlyFacBal.OvduFee | MonthlyFacBal.AcctCode=990(催收款項) |
| 繳息迄日 | MonthlyFacBal .PrevIntDate |  |
| 入帳金額(總計金額) | LoanBorTx.TxAmt |  |
| 繳入日期 | LoanBorTx.EntryDate |  |
| 達成(%) |  | 入帳金額/應收金額 |
| 催結 |  |  |
| 法務進度代碼 | CollLaw.LegalProg |  |
| 法務進度 | CdCode.Item |  |
| 進度日期 | CollLaw.RecordDate |  |
| 地區別 | CdCity.CityItem |  |
| 頁尾 | | |
| 無 |  |  |

**L9718-逾期成果統計表.xlsx (SheetName：YYYMM月逾期)**

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 無 |  |  |
| 明細 | | |
| 催收人員 | CdEmp.Fullname |  |
| 月份 |  | 輸入畫面的年月份 |
| 計算起日 |  | 輸入畫面的入帳日期起 |
| 計算迄日 |  | 輸入畫面的入帳日期止 |
| 逾期 | MonthlyFacBal.OvduTerm |  |
| 戶號 | MonthlyFacBal.CustNo |  |
| 額度 | MonthlyFacBal.FacmNo |  |
| 應收件數 | CustMain.CustName |  |
| 企金 | MonthlyFacBal.EntCode |  |
| 應收金額(總計金額) | MonthlyFacBal.UnpaidPrincipal + MonthlyFacBal.UnpaidInterest + MonthlyFacBal.UnpaidBreachAmt + MonthlyFacBal.UnpaidDelayInt | MonthlyFacBal.AcctCode <> 990 |
| 繳息迄日 | MonthlyFacBal .PrevIntDate |  |
| 入帳金額(總計金額) | LoanBorTx.Principal+ LoanBorTx.Interest+ LoanBorTx.DelayInt+ LoanBorTx.BreachAmt | 實收本金+實收利息+實收延滯息+實收違約金 |
| 繳入日期 | LoanBorTx.EntryDate |  |
| 計息迄日 | LoanBorTx.IntEndDate |  |
| 達成(%) |  |  |
| 結案 |  |  |
| 法務進度代碼 | CollLaw.LegalProg |  |
| 法務進度 | CdCode.Item |  |
| 進度日期 | CollLaw.RecordDate |  |
| 地區別 | CdCity.CityItem |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| SELECT  emp."Fullname" AS f0,  :inputyearmonth AS f1,  :inputentrydatemin AS f2,  :inputentrydatemax AS f3,  m."OvduTerm" AS f4,  m."CustNo" AS f5,  m."FacmNo" AS f6,  cus."CustName" AS f7,  CASE  WHEN m."EntCode" = '1' THEN  '企金'  ELSE  ''  END AS f8  -- 只在催收時有這些項目  ,  m."FireFee" AS f9,  m."LawFee" AS f10,  CASE  WHEN m."AcctCode" = '990' THEN  m."OvduBal"  ELSE  m."UnpaidPrincipal" + m."UnpaidInterest" + m."UnpaidBreachAmt" + m."UnpaidDelayInt"  END AS f11,  m."OvduBal" AS f12,  m."PrevIntDate" AS f13,  CASE  WHEN m."AcctCode" = '990' THEN  tx."OvTxAmt"  ELSE  tx."LnTxAmt"  END AS f14,  CASE  WHEN m."AcctCode" = '990' THEN  tx."OvEntryDate"  ELSE  tx."LnEntryDate"  END AS f15  ,0 AS f16,  CASE  WHEN nvl(col."PrinBalance",1) = 0 THEN  '結案'  ELSE  ' '  END AS f17,  law."LegalProg" AS f18,  cdl."Item" AS f19,  law."RecordDate" AS f20,  city."CityItem" AS f21  FROM  "MonthlyFacBal" m  LEFT JOIN "CustMain" cus ON cus."CustNo" = m."CustNo"  LEFT JOIN "FacMain" fac ON fac."CustNo" = m."CustNo"  AND fac."FacmNo" = m."FacmNo"  LEFT JOIN "CdEmp" emp ON emp."EmployeeNo" = m."AccCollPsn"  LEFT JOIN "CollList" col ON col."CustNo" = m."CustNo"  AND col."FacmNo" = m."FacmNo"  LEFT JOIN (  SELECT  "CustNo",  "FacmNo",  "LegalProg",  "RecordDate",  ROW\_NUMBER() OVER(  PARTITION BY "CustNo", "FacmNo"  ORDER BY  "RecordDate" ASC, "CreateDate" ASC  ) AS "LawRowNo"  FROM  "CollLaw"  ) law ON law."CustNo" = m."CustNo"  AND law."FacmNo" = m."FacmNo"  AND law."LawRowNo" = 1  LEFT JOIN "CdCode" cdl ON cdl."DefCode" = 'LegalProg'  AND cdl."Code" = law."LegalProg"  LEFT JOIN "CdCity" city ON city."CityCode" = m."CityCode"  LEFT JOIN (  SELECT  "CustNo",  "FacmNo",  MAX("IntEndDate") AS "IntEndDate",  SUM(  CASE  WHEN nvl(JSON\_VALUE("OtherFields", '$.RepayCode'), '0') = '1' THEN  "TxAmt"  WHEN nvl(JSON\_VALUE("OtherFields", '$.RepayCode'), '0') = '0'  AND "TitaTxCd" = 'L3210' THEN  "TxAmt"  ELSE 0  END  ) AS "OvTxAmt",  MAX(  CASE  WHEN nvl(JSON\_VALUE("OtherFields", '$.RepayCode'), '0') = '1' THEN  "EntryDate"  WHEN nvl(JSON\_VALUE("OtherFields", '$.RepayCode'), '0') = '0'  AND "TitaTxCd" = 'L3210' THEN  "EntryDate"  ELSE 0  END  ) AS "OvEntryDate",  SUM("Principal" + "Interest" + "DelayInt" + "BreachAmt") AS "LnTxAmt",  MAX(  CASE  WHEN("Principal" + "Interest" + "DelayInt" + "BreachAmt") > 0 THEN  "EntryDate"  ELSE 0  END  ) AS "LnEntryDate"  FROM  "LoanBorTx"  WHERE  "TitaHCode" = '0'  AND "EntryDate" >= :inputentrydatemin  AND "EntryDate" <= :inputentrydatemax  GROUP BY  "CustNo",  "FacmNo"  ) tx ON tx."CustNo" = m."CustNo"  AND tx."FacmNo" = m."FacmNo"  WHERE  m."YearMonth" = :inputyearmonth  AND m."Status" = 0  AND ( :inputcollector = '999999'  OR nvl(m."AccCollPsn", ' ') = :inputcollector )  AND ( m."OvduBal" > 0  OR m."OvduDays" > 0 )  AND fac."FirstDrawdownDate" >= :inputdrawdowndate  --催收時:  AND m."AcctCode" = '990'  --逾期時:  AND m."AcctCode" != '990' |

### 【樣張底稿】:

