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 |  |  |
| V1.1 | 2022/12/27 | 出版 | 林楷杰 |  |  |
| V2.0 | 2023/03/03 | 出版 | 林楷杰 |  |  |
| V2.1 | 2023/03/24 | 調整SQL四捨五入 | 林楷杰 |  |  |

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| **報表代號** | L9719 | **報表名稱** | 文件制／修訂履歷 |
| **程式名稱** | 1. 前端：L9719.var 2. 電文定義檔：L9719.tim , L9719.tom , L9719\_OC.tom 3. 後端：L9719.java , L9719p.java ,   L9719Report.java , L9719ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製放款利息法折溢價攤銷表 | | |
| **流程說明** | 交易選單  →L9報表作業  →2 隨機報表  →L9719放款利息法折溢價攤銷表 | | |
| **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

### Ias39IntMethod 利息法帳面資料檔

### MonthlyLoanBal 每月放款餘額檔

### CdAcCode會計科子細目設定檔

## 功能說明

### 【輸入參數】:

#### 年月份

##### 年月份：999 / 99 。

##### 預設值：系統年月減去1個月。

##### 檢核：必須輸入，可修改。合理日期。

### 【進表條件】:

### YearMonth為輸入參數之年月，且於MonthlyLoanBal中幣種為TWD者。

### 【報表格式】:

### 

### 【列印順序】:

無。

### 【跳頁方式】:

無。

### 【報表欄位】:

L9719-放款利息法折溢價攤銷表.pdf(EC001-1放款利息法折溢價入帳數)

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | 固定值：EC001-1放款利息法折溢價入帳數 |
| 機密等級 |  | 固定值：密 |
| 資料日期 |  | 為輸入畫面的年月份。  格式：YYY年MM月(民國年月) |
| 單位 |  | 固定值：新台幣元 |
| 明細 | | |
| 傳票序號 |  | 固定值：  001 擔保放款-溢折價  002 催收款項-溢折價  003 利息收入-放款溢折價 |
| 會計科目代號 | CdAcCode.AcNoCode |  |
| 科目名稱 | CdAcCode.AcNoItem |  |
| 幣別 |  | 固定值：  NTD |
| 借方金額 | Ias39IntMethod.AccumDPAmortized | 金額先四捨五入至整數後再加總 |
| 貸方金額 | Ias39IntMethod.AccumDPAmortized | 金額先四捨五入至整數後再加總 |
| 摘要說明 |  | 格式：  YYYY年MM月折溢價攤銷 (西元年月)  年月同輸入參數之年月份 |
|  |  |  |
| 合計Total |  | 借方金額之合計及貸方金額之合計 |
| 表格頁尾 | | |
| 放款管理課 |  | 固定值：   1. 至YYY.MM.止，累積   擔保放款溢折價攤銷數為#,##0元整  催收款溢折價攤銷數為#,##0元整。  二、陳核。 |
| 會辦單位 |  |  |
| 頁尾 | | |
|  |  | 固定值  =====報表結束===== |

### 【SQL語法】:

|  |
| --- |
| WITH rawData AS (  SELECT DECODE(NVL(MLB."AcctCode", ' '), '990', '990', 'OTHER') AS "AcctCode"  ,SUM(ROUND(CASE WHEN DECODE(NVL(MLB."AcctCode", ' '), '990', '990', 'OTHER') = '990'  AND I."YearMonth" = :inputYearMonth  THEN NVL(I."AccumDPAmortized", 0)  ELSE 0 END  )  -  ROUND(CASE WHEN DECODE(NVL(MLB."AcctCode", ' '), '990', '990', 'OTHER') = '990'  AND I."YearMonth" = :lastYearMonth  THEN NVL(I."AccumDPAmortized", 0)  ELSE 0 END  ))  AS "OvAmt"  ,SUM(ROUND(CASE WHEN DECODE(NVL(MLB."AcctCode", ' '), '990', '990', 'OTHER') = 'OTHER'  AND I."YearMonth" = :inputYearMonth  THEN NVL(I."AccumDPAmortized", 0)  ELSE 0 END  )  -  ROUND(CASE WHEN DECODE(NVL(MLB."AcctCode", ' '), '990', '990', 'OTHER') = 'OTHER'  AND I."YearMonth" = :lastYearMonth  THEN NVL(I."AccumDPAmortized", 0)  ELSE 0 END  ))  AS "LnAmt"  FROM "Ias39IntMethod" I  LEFT JOIN "MonthlyLoanBal" MLB ON I."YearMonth" = MLB."YearMonth"  AND I."CustNo" = MLB."CustNo"  AND I."FacmNo" = MLB."FacmNo"  AND I."BormNo" = MLB."BormNo"  WHERE NVL(I."YearMonth", ' ') IN (:lastYearMonth, :inputYearMonth)  AND NVL(MLB."CurrencyCode",' ') = 'TWD'  GROUP BY DECODE(NVL(MLB."AcctCode", ' '), '990', '990', 'OTHER')  ),  roundData AS (  SELECT "AcctCode"  ,"LnAmt" AS "LnAmt"  ,"OvAmt" AS "OvAmt"  FROM rawData  ),  totalData AS (  SELECT CASE WHEN NVL(MLB."AcctCode",' ') = '990' THEN 'OV'  ELSE 'LN' END  AS "AcctCode"  ,ROUND(SUM(NVL(i."AccumDPAmortized", 0))) AS "AccumDPAmortized"  FROM "Ias39IntMethod" i  LEFT JOIN "MonthlyLoanBal" MLB ON I."YearMonth" = MLB."YearMonth"  AND I."CustNo" = MLB."CustNo"  AND I."FacmNo" = MLB."FacmNo"  AND I."BormNo" = MLB."BormNo"  WHERE i."YearMonth" = :inputYearMonth  GROUP BY CASE WHEN NVL(MLB."AcctCode",' ') = '990'  THEN 'OV'  ELSE 'LN' END  )  SELECT CASE WHEN Loan."LnAmt" >= 0  THEN Loan."LnAmt"  ELSE 0 END  AS "LnAmt-Bor"  ,CASE WHEN Loan."LnAmt" < 0  THEN ABS(Loan."LnAmt")  ELSE 0 END  AS "LnAmt-Loan"  ,CodeAIL."AcNoCode" AS "LnAmt-AcctCode"  ,CodeAIL."AcNoItem" AS "LnAmt-AcctItem"  ,CASE WHEN Ovdu."OvAmt" >= 0  THEN Ovdu."OvAmt"  ELSE 0 END  AS "OvAmt-Bor"  ,CASE WHEN Ovdu."OvAmt" < 0  THEN ABS(Ovdu."OvAmt")  ELSE 0 END  AS "OvAmt-Loan"  ,CodeAIO."AcNoCode" AS "OvAmt-AcctCode"  ,CodeAIO."AcNoItem" AS "OvAmt-AcctItem"  ,CASE WHEN Loan."LnAmt" - Ovdu."OvAmt" < 0  THEN ABS(Loan."LnAmt" + Ovdu."OvAmt")  ELSE 0 END  AS "IntAmt-Bor"  ,CASE WHEN Loan."LnAmt" - Ovdu."OvAmt" >= 0  THEN Loan."LnAmt" + Ovdu."OvAmt"  ELSE 0 END  AS "IntAmt-Loan"  ,CodeAII."AcNoCode" AS "IntAmt-AcctCode"  ,CodeAII."AcNoItem" AS "IntAmt-AcctItem"  ,NVL(TotalA."AccumDPAmortized",0) AS "OvduAccum"  ,NVL(TotalB."AccumDPAmortized",0) AS "LoanAccum"  ,SUBSTR(:inputYearMonth, 1, 4)  || '年'  || SUBSTR(:inputYearMonth, 5, 2)  || '月折溢價攤銷' AS "Description"  FROM roundData Ovdu  LEFT JOIN roundData Loan ON Loan."AcctCode" = 'OTHER'  LEFT JOIN totalData TotalA ON TotalA."AcctCode" = 'OV'  LEFT JOIN totalData TotalB ON TotalB."AcctCode" = 'LN'  LEFT JOIN "CdAcCode" CodeAIL ON CodeAIL."AcctCode" = 'AIL'  LEFT JOIN "CdAcCode" CodeAIO ON CodeAIO."AcctCode" = 'AIO'  LEFT JOIN "CdAcCode" CodeAII ON CodeAII."AcctCode" = 'AII'  WHERE Ovdu."AcctCode" = '990' |

### 【樣張底稿】:

[此檔的第二頁(EC001-1)]