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 | 2023/03/23 | 出版 | 盧羿樺 |  |  |

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| **報表代號** | L9721 | **報表名稱** | 員工房貸利率明細 |
| **程式名稱** | 1. 前端：L9721.var 2. 電文定義檔：L9721.tim , L9721.tom , L9721\_OC.tom 3. 後端：L9721.java , L9721Report.java , L9721ServiceImpl.java | | |
| **報表底稿** |  | | |
| **報表說明** | 產製員工房貸利率明細表 | | |
| **流程說明** | 交易選單  →L9報表作業  →2隨機報表  →L9721 員工房貸利率明細  註1:若要增加進表的商品，須至[L2001商品參數明細資料查詢]找到該商品，並且將該商品的”員工專案”修改為”是”。  註2:若要減少進表的商品，須至[L2001商品參數明細資料查詢]找到該商品，並且將該商品的”員工專案”修改為”否”。 | | |
| **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

### LoanBorMain 放款主檔

### FacMain 額度主檔

### FacProd 商品參數主檔

### LoanRateChange 放款利率變動檔

### ClFac 擔保品與額度關聯檔

### ClBuilding擔保品不動產建物檔

### CdCity地區別代碼檔

### CdArea縣市與鄉鎮區對照檔

## 功能說明

### 【輸入參數】:

#### 年月份:

##### 格式: YYY / MM。

##### 預設值：系統會計日年月 。

* 檢核: 必輸入，不超過系統會計日期年月。

### 【進表條件】:

放款主檔戶況為0正常且商品參數主檔員工貸款記號為Y。

### 【報表格式】:



### 【列印順序】:

無

### 【跳頁方式】:

無

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| SheetName |  | 固定值  D109052107 |
| 明細 | | |
| 戶號 | LoanBorMain.CustNo |  |
| 額度 | LoanBorMain.FacmNo |  |
| 撥款 | LoanBorMain.BormNo |  |
| 利率代碼 | FacMain.ProdNo |  |
| 利率 | LoanRateChange.FitRate |  |
| 利率生效日 | LoanRateChange.EffectDate |  |
| 用途別 | LonaBorMain.UsageCode |  |
| 縣市 | ClBuilding.CityCode | 透過CdCity.CityItem轉換為中文 |
| 鄉鎮市區 | ClBuilding.AreaCode | 透過CdArea.AreaItem轉換為中文 |
| 地址 | ClBuilding.BdLocation |  |
| 撥款日 | LoanBorMain.DrawdownDate |  |
| 到期日 | LoanBorMain.MaturityDate |  |
| 撥款金額 | LoanBorMain.DrawdownAmt |  |
| 放款餘額 | LoanBorMain.LoanBal |  |
| 繳息迄日 | LoanBorMain.PrevPayIntDate |  |
| 計件代碼 | LoanBorMain.PieceCode |  |
| 擔保品號碼 | ClFac.ClNo | 原”押品號碼” |
| 擔保品代號1 | ClFac.ClCode1 | 原”押品代號1” |
| 擔保品代號2 | ClFac.ClCode2 | 原”押品代號2” |
| ~~擔保品序號~~ |  | ~~原”押品序號”~~  新系統已無此欄位,故刪除 |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| SELECT m."CustNo" AS "戶號"  ,m."FacmNo" AS "額度"  ,m."BormNo" AS "撥款"  ,m."ProdNo" AS "利率代碼"  ,m."FitRate" AS "利率"  ,m."EffectDate" AS "利率生效日"  ,m."UsageCode" AS "用途別"  ,cdc."CityItem" AS "縣市"  ,cda."AreaItem" AS "鄉鎮市區"  ,cl."BdLocation" AS "地址"  ,m."DrawdownDate" AS "撥款日"  ,m."MaturityDate" AS "到期日"  ,m."DrawdownAmt" AS "撥款金額"  ,m."LoanBal" AS "放款餘額"  ,m."PrevPayIntDate" AS "繳息迄日"  ,m."PieceCode" AS "計件代碼"  ,c."ClNo" AS "擔保品號碼"  ,c."ClCode1" AS "擔保品代號1"  ,c."ClCode2" AS "擔保品代號2"  FROM ( SELECT b."CustNo" AS "CustNo"  ,b."FacmNo" AS "FacmNo"  ,b."BormNo" AS "BormNo"  ,fac."ProdNo" AS "ProdNo"  ,b."UsageCode" AS "UsageCode"  ,r."FitRate" AS "FitRate"  ,r."EffectDate" AS "EffectDate"  ,b."DrawdownDate" AS "DrawdownDate"  ,b."MaturityDate" AS "MaturityDate"  ,b."DrawdownAmt" AS "DrawdownAmt"  ,b."LoanBal" AS "LoanBal"  ,b."PrevPayIntDate" AS "PrevPayIntDate"  ,b."PieceCode" AS "PieceCode"  ,ROW\_NUMBER() OVER(PARTITION BY b."CustNo"  ,b."FacmNo"  ,b."BormNo"  ORDER BY r."EffectDate" DESC  ) AS row\_number  FROM "LoanBorMain" b  LEFT JOIN "FacMain" fac ON fac."CustNo" = b."CustNo"  AND fac."FacmNo" = b."FacmNo"  LEFT JOIN "FacProd" p ON p."ProdNo" = fac."ProdNo"  LEFT JOIN "LoanRateChange" r ON r."CustNo" = b."CustNo"  AND r."FacmNo" = b."FacmNo"  AND r."BormNo" = b."BormNo"  WHERE b."Status" = 0  AND p."EmpFlag" = 'Y' ) m  LEFT JOIN "ClFac" c ON c."CustNo" = m."CustNo"  AND c."FacmNo" = m."FacmNo"  AND c."MainFlag" = 'Y'  LEFT JOIN "ClBuilding" cl ON cl."ClCode1" = c."ClCode1"  AND cl."ClCode2" = c."ClCode2"  AND cl."ClNo" = c."ClNo"  LEFT JOIN "CdCity" cdc ON cdc."CityCode" = cl."CityCode"  LEFT JOIN "CdArea" cda ON cda."CityCode" = cl."CityCode"  AND cda."AreaCode" = cl."AreaCode"  WHERE m.row\_number = 1  AND m."DrawdownDate" < :inputenddate; |

### 【樣張底稿】:

