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 | 2023/03/25 | 出版 | 盧羿樺 |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | L9722 | **報表名稱** | ICS放款資料 |
| **程式名稱** | 1. 前端：L9722.var 2. 電文定義檔：L9722.tim , L9722.tom , L9722\_OC.tom 3. 後端：L9722.java , L9722Report.java , L9722ServiceImpl.java | | |
| **報表底稿** | L9722\_底稿\_ICS放款資料.xlsx | | |
| **報表說明** | ICS放款資料 | | |
| **流程說明** | 交易選單  →L9報表作業  →2隨機報表  →L9722 ICS放款資料 | | |
| **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

### FacMain 額度主檔

### CustMain擔保品不動產檔

### ClImm放款利率變動檔

## 功能說明

### 【輸入參數】:

#### 年月份:

##### 格式: YYY / MM。

* 檢核: 必輸入，不超過系統會計日期年月。

### 【進表條件】:

額度月報工作檔戶況為6,7及放款餘額大於0和年月等於輸入日期

### 【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 | MonthlyFacBal.CustNo |  |
| 額度 | MonthlyFacBal.FacmNo |  |
| 企金別 | CustMain. EntCode |  |
| 通路 | MonthlyFacBal. DepartmentCode |  |
| 貸款成數 | FacMain. LineAmt/  ClImm. EvaNetWorth\*100 |  |
| 逾期期數 | MonthlyFacBal. OvduTerm |  |
| 戶況 | MonthlyFacBal. Status |  |
| 押品別 | MonthlyFacBal. ClCode1 |  |
| 評估淨值 | ClImm. EvaNetWorth |  |
| 放款餘額 | MonthlyFacBal. PrinBalance |  |
| 轉銷呆帳金額 | MonthlyFacBal. BadDebtBal |  |
| 撥款日期 | FacMain. FirstDrawdownDate |  |
| 到期日 | FacMain. MaturityDate |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| SELECT  m."CustNo" AS f0,  m."FacmNo" AS f1,  c."EntCode" AS f2,  m."DepartmentCode" AS f3,  CASE  WHEN nvl(cl."EvaNetWorth", 0) = 0 THEN  0  ELSE  round(f."LineAmt" / cl."EvaNetWorth" \* 100, 2)  END AS f4,  m."OvduTerm" AS f5,  m."Status" AS f6,  m."ClCode1"  || '-'  || lpad(m."ClCode2",2, '0')  || '-'  || lpad(m."ClNo", 7, '0') AS f7 ,  nvl(cl."EvaNetWorth", 0) AS f8,  m."PrinBalance" AS f9,  m."BadDebtBal" AS f10,  f."FirstDrawdownDate" AS f11,  f."MaturityDate" AS f12  FROM  "MonthlyFacBal" 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 "ClImm" cl ON cl."ClCode1" = m."ClCode1"  AND cl."ClCode2" = m."ClCode2"  AND cl."ClNo" = m."ClNo"  WHERE m."YearMonth" = :yearMonth  AND CASE  WHEN m."Status" IN (6,7)  THEN 1 -- case 1:呆帳戶、部呆戶  WHEN m."PrinBalance" != 0  THEN 2 -- case 2:餘額不為0  ELSE 0 END != 0 |

### 【樣張底稿】:

