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 |  |  |
| V1.0 | 2022/12/27 | 出版 | 林楷杰 |  |  |
| V1.1 | 2022/12/27 | **工作表簡表**增加**全戶餘額**及**評等**欄位 | 林楷杰 |  |  |
| V2.0 | 2023/02/20 | 出版 | 林楷杰 |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | L9734 | **報表名稱** | 覆審報表 |
| **程式名稱** | 1. 前端：L9734.var 2. 電文定義檔：L9734.tim , L9734.tom , L9734\_OC.tom 3. 後端：L9734.java , L9734p.java , L9734Report.java , L9734ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製覆審報表。  報表項目：  個金3000萬以上 企金3000萬以上 個金2000萬以上小於3000萬 個金100萬以上小於2000萬 企金未達3000萬 土地追蹤 | | |
| **流程說明** | 交易選單  →L9報表作業  →2隨機報表  →L9734覆審報表 | | |
| **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

### InnRecheck 覆審案件明細檔

### CustMain 客戶資料主檔

### CdEmp 員工資料檔

### AcLoanRenew 會計借新還舊檔

### FacMain 額度主檔

### LoanBorMain 放款主檔

### CdCode 共用代碼檔

### ClFac 擔保品與額度關聯檔

### ClMain 擔保品主檔

### ClLand 擔保品不動產土地檔

### CdCity 地區別代碼檔

## 功能說明

### 【輸入參數】:

#### 資料年月：

##### 格式: YYYMM。

##### 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。

#### 報表項目勾選:

* 檢核:空值不得送出。

### 【進表條件】:

依據資料年月產製勾選相對應之報表。

### 【報表格式】:



### 【列印順序】:

無。

### 【跳頁條件】:

無。

### 【報表欄位】:

**SheetName：簡表(個金餘額3,000萬以上案件)**

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | 固定值：  個金餘額3,000萬以上案件 |
| 機密等級 |  | 固定值：機密 |
| (民國年月) |  | 固定值(格式)：YYY.MM |
| 明細 | | |
| 戶號 | InnReCheck.CustNo |  |
| 額度 | InnReCheck.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 覆審月份 | InnReCheck.ReChkYearMonth |  |
| 最小-撥款日期 | InnReCheck.DrawdownDate |  |
| 加總-放款餘額 | InnReCheck.LoanBal |  |
| 全戶餘額 | InnReCheck.LoanBal |  |
| 展期記號 | AcLoanRenew.RenewCode |  |
| 應覆審案件 | InnReCheck.ReCheckCode | ReCheckCode值為2時，標記 \* ，否則為空 |
| 評等 | InnReCheck.Evaluation |  |
| 頁尾 | | |
| 無 |  |  |

**SheetName：簡表(企金餘額3,000萬以上案件)**

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | 固定值：  企金餘額3,000萬以上案件 |
| 機密等級 |  | 固定值：機密 |
| (民國年月) |  | 固定值(格式)：YYY.MM |
| 明細 | | |
| 戶號 | InnReCheck.CustNo |  |
| 額度 | InnReCheck.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 覆審月份 | InnReCheck.ReChkYearMonth |  |
| 最小-撥款日期 | InnReCheck.DrawdownDate |  |
| 加總-放款餘額 | InnReCheck.LoanBal |  |
| 全戶餘額 | InnReCheck.LoanBal |  |
| 展期記號 | AcLoanRenew.RenewCode |  |
| 應覆審案件 | InnReCheck.ReCheckCode | ReCheckCode值為2時，標記 \* ，否則為空 |
| 評等 | InnReCheck.Evaluation |  |
| 頁尾 | | |
|  |  | 固定值  =====報表結束===== |

**SheetName：簡表(個金餘額2,000-3,000萬案件)**

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | 固定值：  個金餘額2,000-3,000萬案件 |
| 機密等級 |  | 固定值：機密 |
| (民國年月) |  | 固定值(格式)：YYY.MM |
| 明細 | | |
| 戶號 | InnReCheck.CustNo |  |
| 額度 | InnReCheck.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 覆審月份 | InnReCheck.ReChkYearMonth |  |
| 最小-撥款日期 | InnReCheck.DrawdownDate |  |
| 加總-放款餘額 | InnReCheck.LoanBal |  |
| 全戶餘額 | InnReCheck.LoanBal |  |
| 展期記號 | AcLoanRenew.RenewCode |  |
| 應覆審案件 | InnReCheck.ReCheckCode | ReCheckCode值為2時，標記 \* ，否則為空 |
| 評等 | InnReCheck.Evaluation |  |
| (應)覆審單位 | InnReCheck.ReChkUnit |  |
| 區域中心名稱 | CdEmp.CenterShortName |  |
| 頁尾 | | |
|  |  | 固定值  =====報表結束===== |

**SheetName：簡表(個金餘額100-2,000萬(不含)案件)**

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | 固定值：  個金餘額100-2,000萬(不含)案件 |
| 機密等級 |  | 固定值：機密 |
| (民國年月) |  | 固定值(格式)：YYY.MM |
| 明細 | | |
| 戶號 | InnReCheck.CustNo |  |
| 額度 | InnReCheck.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 覆審月份 | InnReCheck.ReChkYearMonth |  |
| 最小-撥款日期 | InnReCheck.DrawdownDate |  |
| 加總-放款餘額 | InnReCheck.LoanBal |  |
| 全戶餘額 | InnReCheck.LoanBal |  |
| 展期記號 | AcLoanRenew.RenewCode |  |
| 應覆審案件 | InnReCheck.ReCheckCode | ReCheckCode值為2時，標記 \* ，否則為空 |
| 評等 | InnReCheck.Evaluation |  |
| (應)覆審單位 | InnReCheck.ReChkUnit |  |
| 區域中心名稱 | CdEmp.CenterShortName |  |
| 頁尾 | | |
|  |  | 固定值  =====報表結束===== |

**SheetName：簡表(企金餘額3,000萬以下(不含)案件)**

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | 固定值：  企金餘額3,000萬以下(不含)案件 |
| 機密等級 |  | 固定值：機密 |
| (民國年月) |  | 固定值(格式)：YYY.MM |
| 明細 | | |
| 戶號 | InnReCheck.CustNo |  |
| 額度 | InnReCheck.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 覆審月份 | InnReCheck.ReChkYearMonth |  |
| 最小-撥款日期 | InnReCheck.DrawdownDate |  |
| 加總-放款餘額 | InnReCheck.LoanBal |  |
| 全戶餘額 | InnReCheck.LoanBal |  |
| 展期記號 | AcLoanRenew.RenewCode |  |
| 應覆審案件 | InnReCheck.ReCheckCode | ReCheckCode值為2時，標記 \* ，否則為空 |
| 評等 | InnReCheck.Evaluation |  |
| (應)覆審單位 | InnReCheck.ReChkUnit |  |
| 已覆審 | InnReCheck.ReChkYearMonth | 有覆審日即已覆審 |
| 已覆審日 | InnReCheck.ReChkYearMonth | 格式為：民國年月 |
| 頁尾 | | |
|  |  | 固定值  =====報表結束===== |

**SheetName：簡表(土地貸款案件明細表)**

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | 固定值：  土地貸款案件明細表 |
| 機密等級 |  | 固定值：機密 |
| (民國年月) |  | 固定值(格式)：YYY.MM |
| 明細 | | |
| 戶號 | InnReCheck.CustNo |  |
| 額度 | InnReCheck.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 覆審月份 | InnReCheck.ReChkYearMonth |  |
| 最小-撥款日期 | InnReCheck.DrawdownDate |  |
| 加總-放款餘額 | InnReCheck.LoanBal |  |
| 全戶餘額 | InnReCheck.LoanBal |  |
| 展期記號 | AcLoanRenew.RenewCode |  |
| 應覆審案件 | InnReCheck.ReCheckCode | ReCheckCode值為2時，標記 \* ，否則為空 |
| 評等 | InnReCheck.Evaluation |  |
| (應)覆審單位 | InnReCheck.ReChkUnit |  |
| 客戶別 | InnReCheck.CustTypeItem |  |
| 用途別 | CdCode.Item |  |
| 地區別 | CdCity.CityItem |  |
| 是否追蹤 | InnReCheck.FollowMark | FollowMark追蹤記號  =1 為'免'  =2 為V  =3 為X |
| 備註 | InnReCheck:Remark |  |
| 頁尾 | | |
|  |  | 固定值  =====報表結束===== |

### 【SQL語法】：

|  |
| --- |
| **Sheet：簡表**  --覆審案件資料表-個金3000萬以上  --覆審案件資料表-企金3000萬以上  SELECT R."CustNo" AS F0  ,R."FacmNo" AS F1  ,"Fn\_ParseEOL"(C."CustName",0) AS F2  ,R."ReChkYearMonth" AS F3  ,R."DrawdownDate" AS F4  ,R."LoanBal" AS F5  ,R2."tLoanBal" AS F6  ,NVL(RC."RenewCode",' ') AS F7  ,DECODE(R."ReCheckCode",'2','\*',' ') AS F8  ,R."Evaluation" AS F9  FROM "InnReCheck" R  LEFT JOIN "CustMain" C ON C."CustNo" = R."CustNo"  LEFT JOIN (SELECT "CustNo"  ,"NewFacmNo"  ,MAX("RenewCode") AS "RenewCode"  FROM "AcLoanRenew"  GROUP BY "CustNo","NewFacmNo") RC  ON RC."CustNo" = R."CustNo"  AND RC."NewFacmNo" = R."FacmNo"  LEFT JOIN (SELECT "CustNo"  ,SUM("LoanBal") AS "tLoanBal"  FROM "InnReCheck"  WHERE "YearMonth" = :yyyymm  AND "ConditionCode" = :cond  AND "LoanBal" > 0  GROUP BY "CustNo") R2  ON R2."CustNo" = R."CustNo"  WHERE R."YearMonth" = :yyyymm  AND R."ConditionCode" = :cond  AND R."LoanBal" > 0  ORDER BY R."CustNo",R."FacmNo"  --覆審案件資料表-個金2000萬以上小於3000萬  SELECT R."CustNo" AS F0  ,R."FacmNo" AS F1  ,"Fn\_ParseEOL"(C."CustName",0) AS F2  ,R."ReChkUnit" AS F3  ,E."CenterShortName" AS F4  ,R."ReChkYearMonth" AS F5  ,R."DrawdownDate" AS F6  ,R."LoanBal" AS F7  ,R2."tLoanBal" AS F8  ,NVL(RC."RenewCode",' ') AS F9  ,DECODE(R."ReCheckCode",'2','\*',' ') AS F10  ,R."Evaluation" AS F11  FROM "InnReCheck" R  LEFT JOIN "CustMain" C ON C."CustNo" = R."CustNo"  LEFT JOIN "FacMain" F ON F."CustNo" = R."CustNo"  AND F."FacmNo" = R."FacmNo"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = F."Supervisor"  LEFT JOIN (SELECT "CustNo"  ,"NewFacmNo"  ,MAX("RenewCode") AS "RenewCode"  FROM "AcLoanRenew"  GROUP BY "CustNo","NewFacmNo") RC  ON RC."CustNo" = R."CustNo"  AND RC."NewFacmNo" = R."FacmNo"  LEFT JOIN (SELECT "CustNo"  ,SUM("LoanBal") AS "tLoanBal"  FROM "InnReCheck"  WHERE "YearMonth" = :yyyymm  AND "ConditionCode" = 3  AND "LoanBal" > 0  GROUP BY "CustNo") R2  ON R2."CustNo" = R."CustNo"  WHERE R."YearMonth" = :yyyymm  AND R."ConditionCode" = :cond  AND R."LoanBal" > 0  ORDER BY R."CustNo", R."FacmNo"  --覆審案件資料表-個金100萬以上小於2000萬  --(此表根據樣張明細備註有取五個月前的撥款日)  SELECT DISTINCT(S1."CustNo") AS F0  ,S1."FacmNo" AS F1  ,S1."CustName" AS F2  ,S1."ReChkUnit" AS F3  ,S1."CenterShortName" AS F4  ,S1."ReChkYearMonth" AS F5  ,S1."DrawdownDate" AS F6  ,S1."LoanBal" AS F7  ,R2."tLoanBal" AS F8  ,NVL(RC."RenewCode",' ') AS F9  ,DECODE(S1."ReCheckCode",'2','\*',' ') AS F10  ,S1."Evaluation" AS F11  FROM(SELECT DISTINCT(R."CustNo")  FROM "InnReCheck" R  LEFT JOIN "CustMain" C ON C."CustNo" = R."CustNo"  LEFT JOIN "FacMain" F ON F."CustNo" = R."CustNo"  AND F."FacmNo" = R."FacmNo"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = F."Supervisor"  LEFT JOIN "LoanBorMain" LBM ON LBM."CustNo" = R."CustNo"  AND LBM."FacmNo" = R."FacmNo"  WHERE R."YearMonth" = :yyyymm  AND R."ConditionCode" = 4  AND R."LoanBal" > 0  AND TRUNC(LBM."DrawdownDate"/100) = :l5yymm ) S0  LEFT JOIN(SELECT R."CustNo" "CustNo"  ,R."FacmNo" "FacmNo"  ,"Fn\_ParseEOL"(C."CustName",0) "CustName"  ,E."CenterShortName" "CenterShortName"  ,R."ReChkUnit" "ReChkUnit"  ,R."ReChkYearMonth" "ReChkYearMonth"  ,R."DrawdownDate" "DrawdownDate"  ,R."LoanBal" "LoanBal"  ,DECODE(R."ReCheckCode",'2','\*',' ') "ReCheckCode"  ,R."Evaluation" "Evaluation"  FROM "InnReCheck" R  LEFT JOIN "CustMain" C ON C."CustNo" = R."CustNo"  LEFT JOIN "FacMain" F ON F."CustNo" = R."CustNo"  AND F."FacmNo" = R."FacmNo"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = F."Supervisor"  LEFT JOIN "LoanBorMain" LBM ON LBM."CustNo" = R."CustNo"  AND LBM."FacmNo" = R."FacmNo"  WHERE R."YearMonth" = :yyyymm  AND R."ConditionCode" = 4  AND R."LoanBal" > 0 ) S1 ON S0."CustNo"=S1."CustNo"  LEFT JOIN (SELECT "CustNo"  ,"NewFacmNo"  ,MAX("RenewCode") AS "RenewCode"  FROM "AcLoanRenew"  GROUP BY "CustNo","NewFacmNo") RC  ON RC."CustNo" = S1."CustNo"  AND RC."NewFacmNo" = S1."FacmNo"  LEFT JOIN (SELECT "CustNo"  ,SUM("LoanBal") AS "tLoanBal"  FROM "InnReCheck"  WHERE "YearMonth" = :yyyymm  AND "ConditionCode" = :cond  AND "LoanBal" > 0  GROUP BY "CustNo") R2  ON R2."CustNo" = S1."CustNo"  ORDER BY S1."CustNo", S1."FacmNo"  --覆審案件資料表-企金未達3000萬  SELECT R."CustNo" AS F0  ,R."FacmNo" AS F1  ,"Fn\_ParseEOL"(C."CustName",0) AS F2  ,R."ReChkUnit" AS F3  ,MOD(R."ReChkYearMonth", 100) AS F4  ,R."DrawdownDate" AS F5  ,R."LoanBal" AS F6  ,R2."tLoanBal" AS F7  ,NVL(RC."RenewCode",' ') AS F8  ,DECODE(R."ReCheckCode",'2','\*',' ') AS F9  ,DECODE(R."ReChkYearMonth",0,' ','V') AS F10  ,R."ReChkYearMonth" AS F11  ,R."Evaluation" AS F12  FROM "InnReCheck" R  LEFT JOIN "CustMain" C ON C."CustNo" = R."CustNo"  LEFT JOIN "FacMain" F ON F."CustNo" = R."CustNo"  AND F."FacmNo" = R."FacmNo"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = F."Supervisor"  LEFT JOIN (SELECT "CustNo"  ,"NewFacmNo"  ,MAX("RenewCode") AS "RenewCode"  FROM "AcLoanRenew"  GROUP BY "CustNo","NewFacmNo") RC  ON RC."CustNo" = R."CustNo"  AND RC."NewFacmNo" = R."FacmNo"  LEFT JOIN (SELECT "CustNo"  ,SUM("LoanBal") AS "tLoanBal"  FROM "InnReCheck"  WHERE "YearMonth" = :yyyymm  AND "ConditionCode" = 5  AND "LoanBal" > 0  GROUP BY "CustNo") R2  ON R2."CustNo" = R."CustNo"  WHERE R."YearMonth" = :yyyymm  AND R."ConditionCode" = :cond  AND R."LoanBal" > 0  ORDER BY R."CustNo", R."FacmNo"  --土地貸款覆審表  WITH "TEMP" AS (SELECT "CustNo"  ,"FacmNo"  ,MAX("DrawdownDate") AS "DrawdownDate"  FROM "InnReCheck"  WHERE "YearMonth" = :yyyymm  GROUP BY "CustNo"  ,"FacmNo")  SELECT R."CustNo" AS F0  ,R."FacmNo" AS F1  ,"Fn\_ParseEOL"(C."CustName",0) AS F2  ,R."CustTypeItem" AS F3  ,R."UsageItem" AS F4  ,CI."CityItem" AS F5  ,MOD(R."ReChkYearMonth",100) AS F6  ,TEMP."DrawdownDate" AS F7  ,R."LoanBal" AS F8  ,R2."tLoanBal" AS F9  ,NVL(RC."RenewCode",' ') AS F10  ,DECODE(R."FollowMark",'1','免','2','V','3','X',' ') AS F11  ,R."ReChkUnit" AS F12  ,R."Evaluation" AS F13  ,R."Remark" AS F14  FROM "InnReCheck" R  LEFT JOIN "CustMain" C ON C."CustNo" = R."CustNo"  LEFT JOIN "FacMain" FM ON FM."CustNo" = R."CustNo"  AND FM."FacmNo" = R."FacmNo"  LEFT JOIN "CdCode" CC ON CC."DefCode" ='UsageCode'  AND CC."Code" = CONCAT('0',fm."UsageCode")  LEFT JOIN "ClFac" CF ON CF."CustNo" = R."CustNo"  AND CF."FacmNo" = R."FacmNo"  AND CF."MainFlag" ='Y'  LEFT JOIN "ClMain" CM ON CM."ClCode1" = CF."ClCode1"  AND CM."ClCode2" = CF."ClCode2"  AND CM."ClNo" = CF."ClNo"  LEFT JOIN "ClLand" CL ON CL."ClCode1" = CM."ClCode1"  AND CL."ClCode2" = CM."ClCode2"  AND CL."ClNo" = CM."ClNo"  LEFT JOIN "CdCity" CI ON CI."CityCode" = CL."CityCode"  LEFT JOIN (SELECT "CustNo"  ,"NewFacmNo"  ,MAX("RenewCode") AS "RenewCode"  FROM "AcLoanRenew"  GROUP BY "CustNo","NewFacmNo") RC  ON RC."CustNo" = R."CustNo"  AND RC."NewFacmNo" = R."FacmNo"  LEFT JOIN (SELECT "CustNo"  ,SUM("LoanBal") AS "tLoanBal"  FROM "InnReCheck"  WHERE "YearMonth" = :yyyymm  AND "ConditionCode" = 6  AND "LoanBal" > 0  GROUP BY "CustNo") R2  ON R2."CustNo" = R."CustNo"  LEFT JOIN "TEMP" TEMP ON TEMP."CustNo" = R."CustNo"  AND TEMP."FacmNo" = R."FacmNo"  WHERE R."YearMonth" = :yyyymm  AND R."ConditionCode" = :cond  AND R."LoanBal" > 0  ORDER BY R."CustNo", R."FacmNo" |

### 【樣張底稿】:

