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**評等及繳息迄日**欄位 | 林楷杰 |  |  |
| V2.0 | 2023/02/20 | 出版 | 林楷杰 |  |  |
| V2.1 | 2023/03/01 | **工作表簡表**增加**全繳息迄日**欄位 | 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。

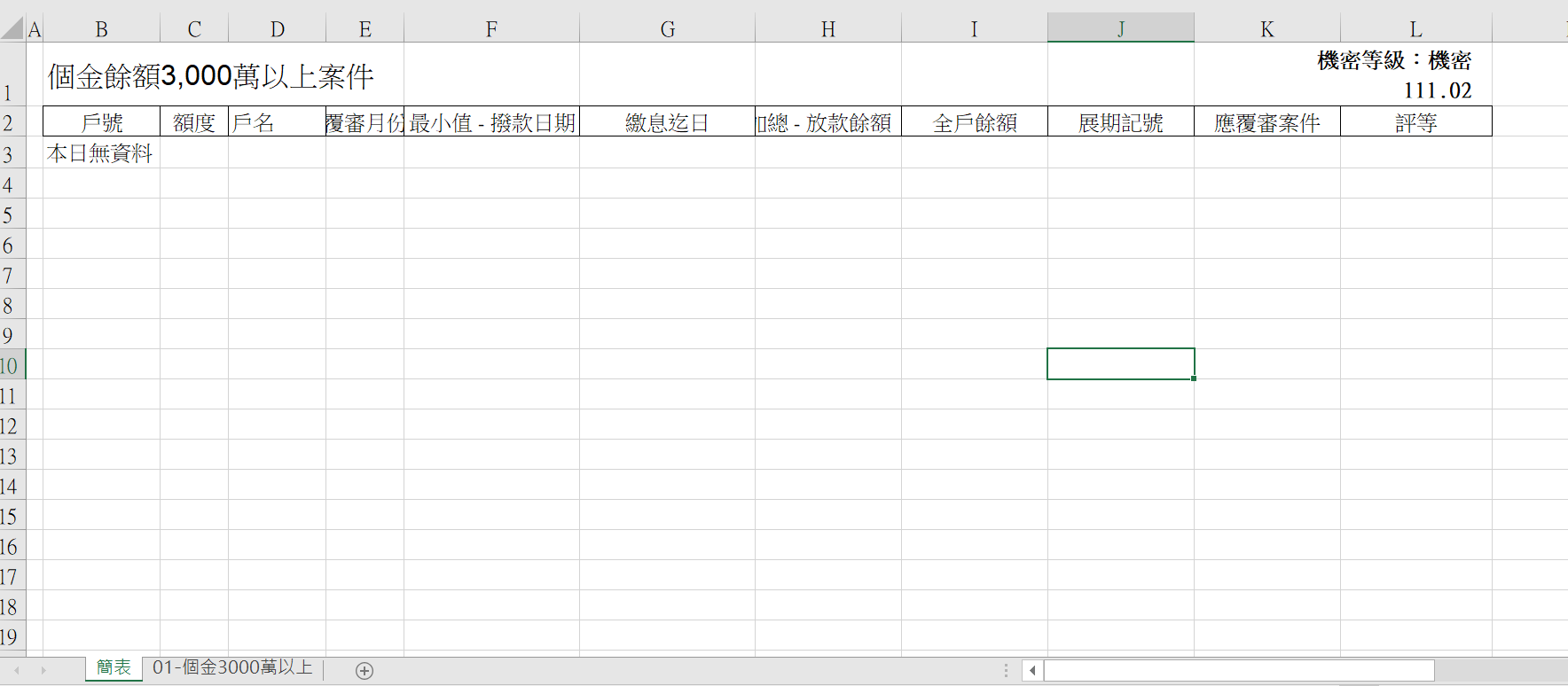
#### 報表項目勾選:

* 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 |  |
| 繳息迄日 | LoanBorMain.PrevPayIntDate |  |
| 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 |  |
| 繳息迄日 | LoanBorMain.PrevPayIntDate |  |
| 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 |  |
| 繳息迄日 | LoanBorMain.PrevPayIntDate |  |
| 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 |  |
| 繳息迄日 | LoanBorMain.PrevPayIntDate |  |
| 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 |  |
| 繳息迄日 | LoanBorMain.PrevPayIntDate |  |
| 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 |  |
| 繳息迄日 | LoanBorMain.PrevPayIntDate |  |
| 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"  ,R."FacmNo"  ,"Fn\_ParseEOL"(C."CustName",0) AS "CustName"  ,R."ReChkYearMonth"  ,R."DrawdownDate"  ,R3."PrevPayIntDate"  ,R."LoanBal"  ,R2."tLoanBal"  ,NVL(RC."RenewCode",' ') AS "RenewCode"  ,DECODE(R."ReCheckCode",'2','\*',' ') AS "ReCheckCode"  ,R."Evaluation"  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"  LEFT JOIN (SELECT "CustNo"  ,"FacmNo"  ,MIN("PrevPayIntDate") AS "PrevPayIntDate"  FROM "LoanBorMain"  WHERE "LoanBal" > 0  GROUP BY "CustNo","FacmNo") R3  ON R3."CustNo" = R."CustNo"  AND R3."FacmNo" = R."FacmNo"  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"  ,R."FacmNo"  ,"Fn\_ParseEOL"(C."CustName",0) AS "CustName"  ,R."ReChkUnit"  ,E."CenterShortName"  ,R."ReChkYearMonth"  ,R."DrawdownDate"  ,R3."PrevPayIntDate"  ,R."LoanBal"  ,R2."tLoanBal"  ,NVL(RC."RenewCode",' ') AS "RenewCode"  ,DECODE(R."ReCheckCode",'2','\*',' ') AS "ReCheckCode"  ,R."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 (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"  LEFT JOIN (SELECT "CustNo"  ,"FacmNo"  ,MIN("PrevPayIntDate") AS "PrevPayIntDate"  FROM "LoanBorMain"  WHERE "LoanBal" > 0  GROUP BY "CustNo","FacmNo") R3  ON R3."CustNo" = R."CustNo"  AND R3."FacmNo" = R."FacmNo"  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 "CustNo"  ,S1."FacmNo"  ,S1."CustName"  ,S1."ReChkUnit"  ,S1."CenterShortName"  ,S1."ReChkYearMonth"  ,S1."DrawdownDate"  ,R3."PrevPayIntDate"  ,S1."LoanBal"  ,R2."tLoanBal"  ,NVL(RC."RenewCode",' ') AS "RenewCode"  ,DECODE(S1."ReCheckCode",'2','\*',' ') AS "ReCheckCode"  ,S1."Evaluation"  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"  LEFT JOIN (SELECT "CustNo"  ,"FacmNo"  ,MIN("PrevPayIntDate") AS "PrevPayIntDate"  FROM "LoanBorMain"  WHERE "LoanBal" > 0  GROUP BY "CustNo","FacmNo") R3  ON R3."CustNo" = S1."CustNo"  AND R3."FacmNo" = S1."FacmNo"  ORDER BY S1."CustNo", S1."FacmNo"  --覆審案件資料表-企金未達3000萬  SELECT R."CustNo"  ,R."FacmNo"  ,"Fn\_ParseEOL"(C."CustName",0) AS "CustName"  ,R."ReChkUnit"  ,MOD(R."ReChkYearMonth", 100) AS "ReChkMonth"  ,R."DrawdownDate"  ,R3."PrevPayIntDate"  ,R."LoanBal"  ,R2."tLoanBal"  ,NVL(RC."RenewCode",' ') AS "RenewCode"  ,DECODE(R."ReCheckCode",'2','\*',' ') AS "ReCheckCode"  ,DECODE(R."ReChkYearMonth",0,' ','V') AS "ReChkYearMonthCode"  ,R."ReChkYearMonth"  ,R."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 (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"  LEFT JOIN (SELECT "CustNo"  ,"FacmNo"  ,MIN("PrevPayIntDate") AS "PrevPayIntDate"  FROM "LoanBorMain"  WHERE "LoanBal" > 0  GROUP BY "CustNo","FacmNo") R3  ON R3."CustNo" = R."CustNo"  AND R3."FacmNo" = R."FacmNo"  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"  ,R."FacmNo"  ,"Fn\_ParseEOL"(C."CustName",0) AS "CustName"  ,R."CustTypeItem"  ,R."UsageItem"  ,CI."CityItem"  ,MOD(R."ReChkYearMonth",100) AS "ReChkMonth"  ,TEMP."DrawdownDate"  ,R3."PrevPayIntDate"  ,R."LoanBal"  ,R2."tLoanBal"  ,NVL(RC."RenewCode",' ') AS "RenewCode"  ,DECODE(R."FollowMark",'1','免','2','V','3','X',' ') AS "FollowMark"  ,R."ReChkUnit"  ,R."Evaluation"  ,R."Remark"  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 (SELECT "CustNo"  ,"FacmNo"  ,MIN("PrevPayIntDate") AS "PrevPayIntDate"  FROM "LoanBorMain"  WHERE "LoanBal" > 0  GROUP BY "CustNo","FacmNo") R3  ON R3."CustNo" = R."CustNo"  AND R3."FacmNo" = R."FacmNo"  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】:

