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 | 2023/02/16 | 出版 | 盧羿樺 |  |  |

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| **報表代號** | LM004 | **報表名稱** | 長中短期放款到期明細表  長中短期放款到期追蹤表 |
| **程式名稱** | 1. 前端：LM004.var 2. 電文定義檔：LM004.tim , LM004.tom , LM004\_OC.tom 3. 後端：LM004.java , LM004Report.java , LM004Report1.java , LM004Report2.java , LM004ServiceImpl.java | | |
| **報表說明** | 產製長中短期放款到期明細表及長中短期放款到期追蹤表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM004長中短期放款到期明細表 | | |
| **批次產製方式** | 1. 批次週期:每月月底日 2. 批次時間: | | |
| **檔案格式** | PDF(長中短期放款到期明細表)  XLSX(長中短期放款到期追蹤表) | | |
| **是否須簽核** | 是(僅長中短期放款到期明細表需簽核) | | |

## Table

### LoanBorMain 放款主檔

### FacMain 額度主檔

### CdEmp 員工資料檔

### CustMain 客戶資料主檔

### ClFac 擔保品與額度關聯檔

### ClMain 擔保品主檔

### CdCity 地區別代碼檔

## 功能說明

### 【輸入參數】:

2.1.1 到期日:

 到期日: YYY/MM/DD。

 檢核: 合理日期(預設帶入會計日)。

2.1.2 本金餘額:

 本金餘額 >= 99,999,999,999,999。

### 【進表條件】:

2.2.1 長中短期放款到期明細表

放款主檔戶況為0或4，且該帳號的到期日=輸入參數的到期日，且該帳號的放款餘額>=輸入參數的本金餘額。

2.2.2 長中短期放款到期追蹤表

放款主檔戶況為0或4，且該帳號的到期日<=輸入參數的到期日，且該帳號的放款餘額>=輸入參數的本金餘額。

### 【報表格式】:



### 【列印順序】:

到期日

### 【跳頁方式】:

無

### 【報表欄位】:

* + 1. 長中短期放款到期明細表

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 程式ID |  | 發動的交易代號 |
| 報表 |  | 報表代號 |
| 標題 |  | 固定值:  新光人壽保險股份有限公司  長中短期放款到期明細表 |
| 機密等級 |  | 固定值:  密 |
| 日期 |  | 報表產製日期  西元年MM/DD/YY |
| 時間 |  | 報表產製時間  HH:MM:SS |
| 頁數 |  |  |
| 單位 |  | 固定值:  元 |
| 是否本利攤 | LoanBorMain.AmortizedCode |  |
| 商品代號 | FacMain.ProdNo | 原”基本利率” |
| 擔保品地區別 | CdMain.CityCode  CdCity.CityItem | 原”押品地區別” |
| 房貸專員 | CdEmp.FullName |  |
| 戶號 | LoanBorMain.CustNo | 戶號-額度  9999999-999 |
| 戶名 | CustMain.CustName |  |
| 到期日 | LoanBorMain.MaturityDate |  |
| 應完成日 | LoanBorMain.MaturityDate | 為到期日前15天 |
| 貸放餘額 | LoanBorMain.LoanBal |  |
| 上次繳息日 | LoanBorMain.PrevPayIntDate |  |
| 介紹人 | CdEmp.FullName |  |
| 介紹人代號 | FacMain.Introducer |  |
| 部室 | CdEmp.CenterCode2Short |  |
| 區部 | CdEmp.CenterCode1Short |  |
| 通訊處 | CdEmp.CenterShortName |  |
| 頁尾 | | |
|  |  | 固定值  =====報表結束===== |

* + 1. 長中短期放款到期追蹤表

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 資料表名 |  | 民國年月 |
| 標題 |  | 固定值:  Yyy年mm月份長中短期放款到期追蹤表 |
| 明細 | | |
| 序號 |  | 流水號 |
| 經辦單位 | CdEmp.CenterCode2Short | 介紹人所屬部室 |
| 擔保品地區 | CdMain.CityCode  CdCity.CityItem | 原”押品地區” |
| 經辦人 | CdEmp.FullName | 房貸專員姓名 |
| 戶名 | CustMain.CustName |  |
| 戶號 | LoanBorMain.CustNo |  |
| 額度 | LoanBorMain.FacmNo |  |
| 到期日 | LoanBorMain.MaturityDate |  |
| 應完成日 | LoanBorMain.MaturityDate | 為到期日前15天 |
| 貸放餘額 | LoanBorMain.LoanBal |  |
| 介紹人 | FacMain.Introducer |  |
| 部室 | CdEmp.CenterCode2Short |  |
| 區部 | CdEmp.CenterCode1Short |  |
| 通訊處 | CdEmp.CenterShortName |  |
| 追蹤日期 | LoanBorMain.PrevPayIntDate |  |
| 處理情形(請詳述) |  |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| 長中短期放款到期明細表：  SELECT DECODE（M.”AmortizedCode”, 3, 'Y', 'N') AS F0  ,F.”ProdNo” AS F1  ,C1.”CityCode” AS F2  ,C2.”CityItem” AS F3  ,E0.”Fullname” AS F4  ,M.”CustNo” AS F5  ,M.”FacmNo” AS F6  ,”Fn\_ParseEOL”(C.”CustName”,0) AS F7  ,M.”MaturityDate” AS F8  ,TO\_CHAR(TO\_DATE(M.”MaturityDate”, 'YYYYMMDD') - 15, 'YYYYMMDD') AS F9  ,SUM(F.”UtilAmt”) / COUNT(F.”UtilAmt”) AS F10  ,M.”PrevPayIntDate” AS F11  ,E1.”Fullname” AS F12  ,F.”Introducer” AS F13  ,E1.”CenterCode2Short” AS F14  ,E1.”CenterCode1Short” AS F15  ,E1.”CenterShortName” AS F16  FROM “LoanBorMain” M  LEFT JOIN “FacMain” F ON F.”CustNo” = M.”CustNo”  AND F.”FacmNo” = M.”FacmNo”  LEFT JOIN “CdEmp” E0 ON E0.”EmployeeNo” = F.”BusinessOfficer”  LEFT JOIN “CdEmp” E1 ON E1.”EmployeeNo” = F.”Introducer”  LEFT JOIN “CustMain” C ON C.”CustNo” = M.”CustNo”  LEFT JOIN “ClFac” C0 ON C0.”CustNo” = M.”CustNo”  AND C0.”FacmNo” = M.”FacmNo”  AND C0.”MainFlag” = 'Y'  LEFT JOIN “ClMain” C1 ON C1.”ClCode1” = C0.”ClCode1”  AND C1.”ClCode2” = C0.”ClCode2”  AND C1.”ClNo” = C0.”ClNo”  LEFT JOIN “CdCity” C2 ON C2.”CityCode” = C1.”CityCode”  WHERE M.”Status” IN (0,4)  AND M.”MaturityDate” = :date  AND M.”LoanBal” >= :prinBal  GROUP BY" DECODE（M.”AmortizedCode”, 3, 'Y', 'N')  ,F.”ProdNo”  ,C1.”CityCode”  ,C2.”CityItem”  ,E0.”Fullname”  ,M.”CustNo”  ,M.”FacmNo”  ,”Fn\_ParseEOL”(C.”CustName”,0)  ,M.”MaturityDate”  ,M.”PrevPayIntDate”  ,E1.”Fullname”  ,F.”Introducer”  ,E1.”CenterCode2Short”  ,E1.”CenterCode1Short”  ,E1.”CenterShortName”  ORDER BY F8  長中短期放款到期追蹤表：  SELECT DECODE（M.”AmortizedCode”, 3, 'Y', 'N') AS F0  ,F.”ProdNo” AS F1  ,C1.”CityCode” AS F2  ,C2.”CityItem” AS F3  ,E0.”Fullname” AS F4  ,M.”CustNo” AS F5  ,M.”FacmNo” AS F6  ,”Fn\_ParseEOL”(C.”CustName”,0) AS F7  ,M.”MaturityDate” AS F8  ,TO\_CHAR(TO\_DATE(M.”MaturityDate”, 'YYYYMMDD') - 15, 'YYYYMMDD') AS F9  ,SUM(F.”UtilAmt”) / COUNT(F.”UtilAmt”) AS F10  ,M.”PrevPayIntDate” AS F11  ,E1.”Fullname” AS F12  ,F.”Introducer” AS F13  ,E1.”CenterCode2Short” AS F14  ,E1.”CenterCode1Short” AS F15  ,E1.”CenterShortName” AS F16  FROM “LoanBorMain” M  LEFT JOIN “FacMain” F ON F.”CustNo” = M.”CustNo”  AND F.”FacmNo” = M.”FacmNo”  LEFT JOIN “CdEmp” E0 ON E0.”EmployeeNo” = F.”BusinessOfficer”  LEFT JOIN “CdEmp” E1 ON E1.”EmployeeNo” = F.”Introducer”  LEFT JOIN “CustMain” C ON C.”CustNo” = M.”CustNo”  LEFT JOIN “ClFac” C0 ON C0.”CustNo” = M.”CustNo”  AND C0.”FacmNo” = M.”FacmNo”  AND C0.”MainFlag” = 'Y'  LEFT JOIN “ClMain” C1 ON C1.”ClCode1” = C0.”ClCode1”  AND C1.”ClCode2” = C0.”ClCode2”  AND C1.”ClNo” = C0.”ClNo”  LEFT JOIN “CdCity” C2 ON C2.”CityCode” = C1.”CityCode”  WHERE M.”Status” IN (0,4)  AND M.”MaturityDate” <= :date  AND M.”LoanBal” >= :prinBal  GROUP BY" DECODE（M.”AmortizedCode”, 3, 'Y', 'N')  ,F.”ProdNo”  ,C1.”CityCode”  ,C2.”CityItem”  ,E0.”Fullname”  ,M.”CustNo”  ,M.”FacmNo”  ,”Fn\_ParseEOL”(C.”CustName”,0)  ,M.”MaturityDate”  ,M.”PrevPayIntDate”  ,E1.”Fullname”  ,F.”Introducer”  ,E1.”CenterCode2Short”  ,E1.”CenterCode1Short”  ,E1.”CenterShortName”  ORDER BY F8,F5 |

### 【樣張底稿】:

