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 | 2023/02/21 | 出版 | 盧羿樺 |  |  |

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| **報表代號** | LM029 | **報表名稱** | 放款餘額明細表 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM029.java , LM029Report.java , LM029ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製放款餘額明細表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM029 放款餘額明細表 | | |
| **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

### MonthlyLoanBal 每月放款餘額檔

### CustMain 客戶資料主檔

### LoanBorMain 放款主檔

### LoanOverdue 催收呆帳檔

### FacMain 額度主檔

### ClImm 擔保品不動產檔

### ClBuilding 擔保品不動產建物檔

### ClBuildingOwner 擔保品-建物所有權人檔

### ClLand 擔保品不動產土地檔

### ClLandOwner 擔保品-土地所有權人檔

## 功能說明

### 【輸入參數】:

#### 無

### 【進表條件】:

MonthlyLoanBal每月放款餘額檔中資料年月為當月且放款餘額大於0的資料。

### 【報表格式】:



### 【列印順序】:

依戶號,額度, 撥款序號由小到大

### 【跳頁方式】:

無

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 明細 | | |
| 戶號 | MonthlyLoanBal.CustNo |  |
| 額度 | MonthlyLoanBal.FacmNo |  |
| 序號 | MonthlyLoanBal.BormNo |  |
| 利變 | MonthlyLoanBal.AcSubBookCode |  |
| ID | CustMain.CustId |  |
| 戶名 | CustMain.CustName |  |
| 科目 | MonthlyLoanBal.AcctCode |  |
| 撥款日 | LoanBorMain.DrawdownDate |  |
| 到期日 | LoanBorMain.MaturityDate |  |
| 利率 | MonthlyLoanBal.StoreRate |  |
| 繳息週期 | LoanBorMain.PayIntFreq |  |
| 繳息迄日 | LoanBorMain.PrevPayIntDate |  |
| 轉催收日期 | LoanOverdue.OvduDate |  |
| 資金用途別 | LoanBorMain.UsageCode |  |
| 擔保品代號1 | MonthlyLoanBal.ClCode1 | 原”押品別1” |
| 擔保品代號2 | MonthlyLoanBal.ClCode2 | 原”押品別2” |
| 擔保品號碼 | MonthlyLoanBal.ClNo | 原”押品號碼” |
| 擔保品提供人 | ClLandOwner.OwnerId or  ClBuildingOwner.OwnerId | 原”CUSID4” |
| 擔保品提供人姓名 | ClLandOwner.OwnerName or  ClBuildingOwner.OwnerName | 原”CUSNA5” |
| 順位 |  |  |
| 核貸金額 | FacMain.LineAmt |  |
| 撥款金額 | LoanBorMain.DrawdownAmt |  |
| 放款餘額 | MonthlyLoanBal.LoanBalance | 此欄之標題列為金額總和公式 |
| 地區別 | MonthlyLoanBal.CityCode | 主要擔保品的地區別 |
| 地號 | ClLand.LandNo1 + ClLand.LandNo2 | 主要擔保品的地號 |
| 建號 | ClBuilding.BdNo1 + ClBuilding.BdNo2 | 主要擔保品的建號 |
| 頁尾 | | |

### 【SQL語法】:

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| --- |
| SELECT M."CustNo" AS F0  ,M."FacmNo" AS F1  ,M."BormNo" AS F2  ,C."CustId" AS F3  ,C."CustName" AS F4  ,M."AcctCode" AS F5  ,L."DrawdownDate" AS F6  ,L."MaturityDate" AS F7  ,M."StoreRate" AS F8  ,L."PayIntFreq" AS F9  ,L."PrevPayIntDate" AS F10  ,NVL(O."OvduDate", 0) AS F11  ,L."UsageCode" AS F12  ,M."ClCode1" AS F13  ,M."ClCode2" AS F14  ,M."ClNo" AS F15  ,CL."OwnerId" AS F16  ,CL."OwnerName" AS F17  ,NVL(CI."SettingSeq",0) AS F18  ,NVL(F."LineAmt",0) AS F19  ,NVL(L."DrawdownAmt",0) AS F20  ,M."LoanBalance" AS F21  ,M."CityCode" AS F22  ,NVL(CL."LandNo",'00000000') AS F23 // 地號格式為 4-4  ,NVL(CL."BdNo",'00000000') AS F24 // 建號格式為 5-3  ,M."AcSubBookCode" AS F25  FROM "MonthlyLoanBal" M  LEFT JOIN "CustMain" C ON C."CustNo" = M."CustNo"  LEFT JOIN "LoanBorMain" L ON L."CustNo" = M."CustNo"  AND L."FacmNo" = M."FacmNo"  AND L."BormNo" = M."BormNo"  LEFT JOIN "LoanOverdue" O ON O."CustNo" = M."CustNo"  AND O."FacmNo" = M."FacmNo"  AND O."BormNo" = M."BormNo"  LEFT JOIN "FacMain" F ON F."CustNo" = M."CustNo"  AND F."FacmNo" = M."FacmNo"  LEFT JOIN "ClImm" CI ON CI."ClCode1" = M."ClCode1"  AND CI."ClCode2" = M."ClCode2"  AND CI."ClNo" = M."ClNo"  LEFT JOIN ( SELECT M."ClCode1"  ,M."ClCode2"  ,M."ClNo"  ,NVL(CBO."OwnerId", CLO."OwnerId") AS "OwnerId"  ,NVL(CBO."OwnerName", CLO."OwnerName") AS "OwnerName"  ,LPAD(NVL(CL."LandNo1",'0'),4,'0')  || LPAD(NVL(CL."LandNo2",'0'),4,'0') AS "LandNo" // 地號格式為 4-4  ,LPAD(NVL(CB."BdNo1",'0'),5,'0')  || LPAD(NVL(CB."BdNo2",'0'),3,'0') AS "BdNo" // 建號格式為 5-3  ,ROW\_NUMBER() OVER (PARTITION BY M."ClCode1"  ,M."ClCode2"  ,M."ClNo"  ORDER BY M."ClNo") AS "Seq"  FROM "MonthlyLoanBal" M  LEFT JOIN "ClBuilding" CB ON CB."ClCode1" = M."ClCode1"  AND CB."ClCode2" = M."ClCode2"  AND CB."ClNo" = M."ClNo"  LEFT JOIN "ClBuildingOwner" CBO ON CBO."ClCode1" = M."ClCode1"  AND CBO."ClCode2" = M."ClCode2"  AND CBO."ClNo" = M."ClNo"  LEFT JOIN "ClLand" CL ON CL."ClCode1" = M."ClCode1"  AND CL."ClCode2" = M."ClCode2"  AND CL."ClNo" = M."ClNo"  LEFT JOIN "ClLandOwner" CLO ON CLO."ClCode1" = M."ClCode1"  AND CLO."ClCode2" = M."ClCode2"  AND CLO."ClNo" = M."ClNo"  WHERE M."YearMonth" = :entdy  AND M."LoanBalance" > 0  ) CL ON Cl."ClCode1" = M."ClCode1"  AND Cl."ClCode2" = M."ClCode2"  AND Cl."ClNo" = M."ClNo"  AND Cl."Seq" = 1  WHERE M."YearMonth" = :entdy  AND M."LoanBalance" > 0  ORDER BY F0,F1,F2 |

### 【樣張底稿】:

