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 | 2023/03/10 | 出版 | 林楷杰 |  |  |

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| **報表代號** | LM030 | **報表名稱** | 轉催收明細總表 |
| **程式名稱** | 1. 前端：LM030.var 2. 電文定義檔：LM030.tim , LM030.tom , LM030\_OC.tom 3. 後端：LM030.java , LM030Report.java , LM030ServiceImpl.java | | |
| **報表底稿** | 轉催收案件明細\_核定總表.xlsx | | |
| **報表說明** | 產製轉催收明細總表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM030 轉催收明細總表 | | |
| **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** | 是(在底稿上) | | |

## Table

### MonthlyFacBal 額度月報工作檔

### MonthlyLoanBal 每月放款餘額檔

### CustMain 客戶資料主檔

### CdCity 地區別代碼檔

### FacMain 額度主檔

## 功能說明

### 【輸入參數】:

### 2.1.1

##### 民國年月: YYYMM。

##### 預設值: 系統年月。

##### 檢核: 小於等於系統年月。

### 【進表條件】:

MonthlyFacBal 額度月報工作檔中資料年月為當月且放款餘額大於0，逾期期數5期(快餘6期的)及 逾期期數4期且應繳日為1號(。

### 【報表格式】:



### 【列印順序】:

依首次撥款日由早到晚，繳息迄日由早到晚排序

### 【跳頁方式】:

無

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | YYY年MM 月轉催收明細表 |
| 明細 | | |
| 地區別 | CdCity.CityItem |  |
| 催收人員 | MonthlyFacBal.AccCollPsn |  |
| 戶號 | MonthlyFacBal.CustNo |  |
| 額度 | MonthlyFacBal.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 初貸日 | FacMain.DrawdownDate |  |
| 本金餘額 | MonthlyFacBal.PrinBalance |  |
| 應收利息 |  | 人工輸入 |
| 利率 | MonthlyLoanBal.StoreRate |  |
| 繳息迄日 | MonthlyFacBal.PrevPayIntDate |  |
| 最近應繳日 | MonthlyFacBal.DueDate | 當月應繳日的下一個月 |
| 預計轉催日 |  | 人工輸入 |
| 備註 |  | 人工輸入 |
| 頁尾 | | |
| 簽核 |  |  |

### 【SQL語法】:

|  |
| --- |
| SELECT  cd."CityItem"  , "Fn\_GetEmpName"(mf."AccCollPsn", 1) "AccCollPsn"  , mf."CustNo"  , mf."FacmNo"  , "Fn\_ParseEOL"(cm."CustName", 0) AS "CustName"  , f."FirstDrawdownDate" - 19110000 AS "DrawdownDate"  , mf."PrinBalance" AS "LoanBal"  , 0 AS "Interest"  , ml."StoreRate" AS "StoreRate"  , mf."PrevIntDate" - 19110000 AS "PrevPayIntDate"  , to\_number(TO\_CHAR(  add\_months(TO\_DATE(TO\_CHAR(mf."DueDate"), 'YYYYMMDD'),1)  , 'YYYYMMDD')) AS "DueDate"  FROM  "MonthlyFacBal" MF  LEFT JOIN "CdCity" cd ON cd."CityCode" = mf."CityCode"  LEFT JOIN "CustMain" cm ON cm."CustNo" = mf."CustNo"  LEFT JOIN "FacMain" f ON f."CustNo" = mf."CustNo"  AND f."FacmNo" = mf."FacmNo"  LEFT JOIN (  SELECT  "CustNo"  , "FacmNo"  , MAX("StoreRate") AS "StoreRate"  FROM  "MonthlyLoanBal"  WHERE  "YearMonth" = :yymm  AND "LoanBalance" > 0  GROUP BY  "CustNo"  , "FacmNo"  ) ml ON ml."CustNo" = mf."CustNo"  AND ml."FacmNo" = mf."FacmNo"  WHERE  mf."YearMonth" = :yymm  AND ( mf."OvduTerm" = 5  OR ( mf."OvduTerm" = 4 AND substr(mf."PrevIntDate",7,2) = '01' ) )  ORDER BY  mf."PrevIntDate" ASC  , f."FirstDrawdownDate" ASC |

### 【樣張底稿】:

