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 | 2023/02/22 | 出版 | 盧羿樺 |  |  |

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| --- | --- | --- | --- |
| **報表代號** | LM038 | **報表名稱** | 逾期案件明細 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM038.java , LM038Report.java , LM038ServiceImpl.java | | |
| **報表底稿** | LM038逾期案件明細.xls | | |
| **報表說明** | 產製逾期案件明細報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM038逾期案件明細 | | |
| **批次產製方式** | 1. 批次週期:月底日 2. 批次時間: | | |
| **檔案格式** | xlsx | | |
| **是否須簽核** | 否 | | |

## Table

### MonthlyFacBal額度月報工作檔

### FacMain 額度主檔

### CdAcBook 帳冊別金額設定檔

### CustMain 客戶資料主檔

### ClBuilding 擔保品不動產建物檔

### CdEmp 員工資料檔

### AcReceivable 會計銷帳檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

額度月報工作檔(MonthlyFacBal)的年月(YearMonth)為當月，戶況(Status)為0(正常戶)，應繳息日<=當月且繳息迄日不在當月。

### 【報表格式】:



### 【列印順序】:

無

### 【跳頁方式】:

無

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 明細 | | |
| 逾期期數 | MonthlyFacBal.OvduTerm |  |
| 上月逾期數 | MonthlyFacBal.OvduTerm |  |
| 利變 | CdAcBook.AcctSource |  |
| 戶號 | MonthlyFacBal.CustNo |  |
| 額度 | MonthlyFacBal.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 繳息迄日 | MonthlyFacBal.PrevIntDate |  |
| 放款餘額 | MonthlyFacBal. PrinBalance |  |
| 首次撥款日 | FacMain.FirstDrawdownDate |  |
| 最近應繳日 | MonthlyFacBal.DueDate |  |
| 逾期天數 | MonthlyFacBal.OvduDays |  |
| 應繳本金 | MonthlyFacBal.UnpaidPrincipal |  |
| 應收利息 | MonthlyFacBal.UnpaidInterest |  |
| 違約金 | MonthlyFacBal.UnpaidBreachAmt |  |
| 逾期款總額 | MonthlyFacBal.UnpaidPrincipal + MonthlyFacBal.UnpaidInterest + MonthlyFacBal.UnpaidBreachAmt + MonthlyFacBal.UnpaidDelayInt | 逾期款總額公式為已到期本金(含短繳本金) + 已到期利息(含短繳利息) + 已到期違約金 + 已到期延滯息 |
| 專辦 | FacMain.BusinessOfficer |  |
| 催收人員 | MonthlyFacBal.AccCollPsn |  |
| 地區別 | MonthlyFacBal.CityCode |  |
| 擔保品代號1 | MonthlyFacBal.ClCode1 | 原”押品種類” |
| 擔保品代號2 | MonthlyFacBal.ClCode2 | 原”押品類別” |
| 押品地址 | ClBuilding.BdLocation |  |
| 到期日 | FacMain.MaturityDate |  |
| 科目 | MonthlyFacBal.AcctCode |  |
| 核貸金額 | FacMain.LineAmt |  |
| 樓層數 | ClBuilding.TotalFloor | 原”押品別” |
| 用途別 | FacMain.UsageCode | 原”押品別” |
| 基本利率代碼 | FacMain.ProdNo |  |
| 企金別 | MonthlyFacBal.EntCode |  |
| 催收人員 | CdEmp.Fullname |  |
| 頁尾 | | |

### 【SQL語法】:

|  |
| --- |
| SELECT M."OvduTerm" F0  ,L."OvduTerm" F1  ,NVL(B."AcctSource", ' ') F2  ,M."CustNo" F3  ,M."FacmNo" F4  ,C."CustName" F5  ,M."PrevIntDate" F6  ,M."PrinBalance" F7  ,F."FirstDrawdownDate" F8  ,M."DueDate" F9  ,M."OvduDays" F10  ,M."UnpaidPrincipal" F11  ,M."UnpaidInterest" F12  ,M."UnpaidBreachAmt" F13  ,M."UnpaidPrincipal" + M."UnpaidInterest" + M."UnpaidBreachAmt" + M."UnpaidDelayInt" F14  ,F."BusinessOfficer" F15  ,M."AccCollPsn" F16  ,M."CityCode" F17  ,M."ClCode1" F18  ,M."ClCode2" F19  ,CB."BdLocation" F20  ,F."MaturityDate" F21  ,M."AcctCode" F22  ,F."LineAmt" F23  ,CB."TotalFloor" F24  ,TO\_NUMBER(F."UsageCode") F25  ,F."ProdNo" F26  ,M."EntCode" F27  ,E."Fullname" F28  FROM "MonthlyFacBal" M  LEFT JOIN "MonthlyFacBal" L ON L."YearMonth" = :lastdy  AND L."CustNo" = M."CustNo"  AND L."FacmNo" = M."FacmNo"  LEFT JOIN "FacMain" F ON F."CustNo" = M."CustNo"  AND F."FacmNo" = M."FacmNo"  LEFT JOIN "CdAcBook" B ON B."AcBookCode" = M."AcBookCode"  AND B."AcSubBookCode" = M."AcSubBookCode"  LEFT JOIN "CustMain" C ON C."CustNo" = M."CustNo"  LEFT JOIN "ClBuilding" CB ON CB."ClCode1" = M."ClCode1"  AND CB."ClCode2" = M."ClCode2"  AND CB."ClNo" = M."ClNo"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = M."AccCollPsn"  LEFT JOIN "AcReceivable" A ON A."CustNo" = M."CustNo"  AND A."AcctCode" = 'TAV'  WHERE M."YearMonth" = :entdy  AND M."Status" IN (0, 4)  AND TRUNC(M."NextIntDate" / 100) <= :entdy  AND TRUNC(M."PrevIntDate" / 100) <> :entdy |

### 【樣張底稿】:

