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 |  |  |
| V1.1 | 2022/12/27 | 出版 | 林楷杰 |  |  |
| V2.0 | 2023/02/22 | 出版 | 盧羿樺 |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | LM039 | **報表名稱** | 催收案件明細 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM039.java , LM039Report.java , LM039ServiceImpl.java | | |
| **報表底稿** | LM039\_底稿\_催收案件明細.xls | | |
| **報表說明** | 產製催收案件明細 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM039 催收案件明細 | | |
| **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

### LoanOverdue 催收呆帳檔

### MonthlyLoanBal 每月放款餘額檔

### MonthlyFacBal 額度月報工作檔

### LoanBorMain 放款主檔

### CdAcBook 帳冊別金額設定檔

### CustMain 客戶資料主檔

### FacMain 額度主檔

### ClBuilding 擔保品不動產建物檔

### CollList 法催紀錄清單檔

### CdEmp 員工資料檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

LoanOverdue催收呆帳檔中戶況為催收或部分轉呆，且在MonthlyLoanBal每月放款餘額檔中業務科目為990的同時餘額大於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 | | |
| 無 |  |  |
| 明細 | | |
| 利變 | CdAcBook.AcctSource | 原”ACTFSC” |
| 戶號 | LoanOverdue.CustNo |  |
| 額度 | LoanOverdue.FacmNo | 額度號碼 |
| 序號 | LoanOverdue.BormNo | 撥款序號 |
| 戶名 | CustMain.CustName | 第1列為總戶數(每一個撥款序號計為一筆) |
| 首次撥款日 | FacMain.FirstDrawdownDate |  |
| 繳息迄日 | LoanBorMain.PrevPayIntDate |  |
| 催收餘額 | LoanOverdue.OvduBal | 第1列為總催收餘額 |
| 轉催收日 | LoanOverdue.OvduDate |  |
| 轉催本金 | LoanOverdue.OvduPrinAmt |  |
| 轉催利息 | LoanOverdue.OvduIntAmt |  |
| 催收還款金額 | LoanOverdue.OvduAmt - LoanOverdue.OvduBal - LoanOverdue.BadDebtAmt |  |
|  |  | 原”CUSTL1”  刪除 |
|  |  | 原”CUSTL2”  刪除 |
|  |  | 原”通訊地址”  刪除 |
|  |  | 原”CUSTLA”  刪除 |
|  |  | 原”戶籍地址”  刪除 |
| 資料月份 | MonthlyLoanBal.YearMonth |  |
| 地區別 | MonthlyLoanBal.CityCode |  |
| 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” |
| 擔保品地址 | ClBuilding.BdLocation | 原”押品地址” |
| 戶況別-催收戶 | MonthlyLoanBal.AcctCode | 業務科目 |
| 企金別 | CustMain.EntCode |  |
| 客戶別 | CustMain.CustTypeCode |  |
| 轉催收前子科目 | MonthlyLoanBal.FacAcctCode | 原”科目” |
| 到期日 | FacMain.MaturityDate |  |
| 利率 | MonthlyLoanBal.StoreRate |  |
| 已用額度 | FacMain.UtilAmt |  |
| 撥款金額 | FacMain.LineAmt |  |
| 核貸總額 |  | ???  新增? |
|  |  | ~~原”主建物”~~  刪除 |
|  |  | ~~原”公設”~~  刪除 |
|  |  | ~~原”車位(坪)”~~  刪除 |
|  |  | ~~原”鑑定單價”~~  刪除 |
|  |  | ~~原”HGTCDT”~~  刪除 |
| 專辦 |  | ???  新增? |
| 已動用額度餘額 | FacMain.UtilBal | 第1列為總已動用額度餘額 |
| 授信人員 | FacMain.CreditOfficer | ???  10912 User提供報表無此欄位 |
| 放款專員 | FacMain.LoanOfficer | ???  10912 User提供報表無此欄位 |
| 催收人員 | CollList.AccCollPsn | 原”” |
| 用途別 | FacMain.UsageCode |  |
| 商品代碼 | FacMain.ProdNo | 原”利率代碼” |
| 催收姓名 | CdEmp.Fullname | 原”催收人員” |
| 頁尾 | | |

### 【SQL語法】:

|  |
| --- |
| SELECT NVL(B."AcctSource",' ') AS C1  ,O."CustNo"  ,O."FacmNo"  ,O."BormNo"  ,C."CustName"  ,F."FirstDrawdownDate"  ,L."PrevPayIntDate"  ,O."OvduBal"  ,O."OvduDate"  ,O."OvduPrinAmt"  ,O."OvduIntAmt"  ,O."OvduAmt" - O."OvduBal" - O."BadDebtAmt" AS C12  ,M."YearMonth"  ,M."CityCode"  ,M."ClCode1"  ,M."ClCode2"  ,CB."BdLocation"  ,M."AcctCode"  ,C."EntCode"  ,C."CustTypeCode"  ,M."FacAcctCode"  ,F."MaturityDate"  ,M."StoreRate"  ,F."UtilAmt"  ,F."LineAmt"  ,F."UtilBal"  ,F."CreditOfficer"  ,F."LoanOfficer"  ,Li."AccCollPsn"  ,F."UsageCode"  ,F."ProdNo"  ,E."Fullname"  FROM "LoanOverdue" O  LEFT JOIN "MonthlyLoanBal" M ON M."YearMonth" = :entdy  AND M."CustNo" = O."CustNo"  AND M."FacmNo" = O."FacmNo"  AND M."BormNo" = O."BormNo"  LEFT JOIN "MonthlyFacBal" MF ON MF."YearMonth" = :entdy  AND MF."CustNo" = O."CustNo"  AND MF."FacmNo" = O."FacmNo"  LEFT JOIN "LoanBorMain" L ON L."CustNo" = O."CustNo"  AND L."FacmNo" = O."FacmNo"  AND L."BormNo" = O."BormNo"  LEFT JOIN "CdAcBook" B ON B."AcBookCode" = MF."AcBookCode"  AND B."AcSubBookCode" = MF."AcSubBookCode"  LEFT JOIN "CustMain" C ON C."CustNo" = O."CustNo"  LEFT JOIN "FacMain" F ON F."CustNo" = O."CustNo"  AND F."FacmNo" = O."FacmNo"  LEFT JOIN "ClBuilding" CB ON CB."ClCode1" = M."ClCode1"  AND CB."ClCode2" = M."ClCode2"  AND CB."ClNo" = M."ClNo"  LEFT JOIN "CollList" Li ON Li."CustNo" = O."CustNo"  AND Li."FacmNo" = O."FacmNo"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = Li."AccCollPsn"  WHERE O."Status" IN (1, 2)  AND M."AcctCode" = '990'  AND M."LoanBalance" > 0  ORDER BY O."CustNo", O."FacmNo", O."BormNo" |

### 【樣張底稿】:

