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 |  |  |
| V0.1 | 2021/04/16 | 取消欄位LGFAMTWK、ACCTFEE、INSTOT | 林楷杰 |  |  |
| V1.1 | 2022/12/27 | 出版 | 林楷杰 |  |  |
| V2.0 | 2023/02/17 | 出版 | 盧羿樺 |  |  |
| V2.1 | 2023/03/29 | 戶況格式調整 | 林楷杰 |  |  |

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| --- | --- | --- | --- |
| **報表代號** | LM041 | **報表名稱** | 催收及呆帳戶暫收款明細表 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM041.java , LM041Report.java , LM041ServiceImpl.java | | |
| **報表底稿** | LM041催收及呆帳戶暫收款明細表.xlsx | | |
| **報表說明** | 產製催收及呆帳戶暫收款明細表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM041催收及呆帳戶暫收款明細表 | | |
| **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

### AcDetail 會計帳務明細檔

### MonthlyFacBal 額度月報工作檔

### CustMain 客戶資料主檔

### CdCity 地區別代碼檔

## 功能說明

### 【輸入參數】:

#### 無

### 【進表條件】:

在會計明細檔(AcReceivable)的業務科目代號為TAV，在月底日借貸別仍為借的，在(MonthlyFacBal)的戶況為2催收或6呆帳戶的資料。

### 【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 | | |
| 押品地區 | CdCity.CityItem |  |
| 地區別 | MonthlyFacBal.CityCode |  |
| 戶號 | MonthlyFacBal.CustNo |  |
| 額度 | MonthlyFacBal.FacmNo |  |
| 戶況 | MonthlyFacBal.Status | 格式：  戶況2 = 2:催收戶  戶況6 = 6:呆帳戶 |
| 戶名 | CustMain.CustName |  |
| 暫收款金額 | AcDetail.TxAmt |  |
| 頁尾 | | |

### 【SQL語法】:

|  |
| --- |
| SELECT CT."CityItem"  ,ViableCusts."CityCode"  ,ViableCusts."CustNo"  ,ViableCusts."FacmNo"  ,ViableCusts."Status"  ,"Fn\_ParseEOL"(C."CustName",0) AS "CustName"  ,A."RvBal"  FROM ( SELECT "CityCode"  ,MAX("Status") "Status"  ,"CustNo"  ,MIN("FacmNo") "FacmNo"  FROM "MonthlyFacBal"  WHERE "YearMonth" = :yearMonth  AND "Status" IN (2,6)  GROUP BY "CityCode"  ,"CustNo" ) ViableCusts  LEFT JOIN ( SELECT "CustNo"  ,"TxAmt" AS "RvBal"  FROM "AcDetail"  WHERE "AcctCode" = 'TAV'  AND "DbCr" = 'D'  AND "AcDate" = :entdy  ) A ON A."CustNo" = ViableCusts."CustNo"  LEFT JOIN "CustMain" C ON C."CustNo" = ViableCusts."CustNo"  LEFT JOIN "CdCity" CT ON CT."CityCode" = ViableCusts."CityCode"  WHERE NVL(A."RvBal", 0) > 0 |

### 【樣張底稿】:

