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 |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | LM043 | **報表名稱** | 地區放款數\_內部控管 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM043.java , LM043Report.java , LM043ServiceImpl.java | | |
| **報表底稿** | LM043地區放款數\_內部控管.xlsx | | |
| **報表說明** | 產製地區放款數\_內部控管報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM043地區放款數\_內部控管 | | |
| **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

### MonthlyFacBal 額度月報工作檔

### CdCity 地區別代碼檔

## 功能說明

### 【輸入參數】:

#### 無

### 【進表條件】:

MonthlyFacBal額度月報工作檔中本金餘額大於0且為資料年月為當月的資料。

### 【報表格式】:



### 【列印順序】:

依企金別,主要擔保品地區別由小到大

### 【跳頁方式】:

無

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 明細 | | |
| 年月 |  | 會計日當月年月:  YYY.MM |
| 企金別 | MonthlyFacBal.EntCode |  |
| 地區別 | CdCity.CityCode |  |
| 放款餘額 | MonthlyFacBal.PrinBalance |  |
| 企金別 | MonthlyFacBal.EntCode |  |
| 地區別 | CdCity.CityCode |  |
| 件數 |  | 一筆額度算一件 |
| 催收款餘額 | MonthlyFacBal.PrinBalance |  |
| 企金別 | MonthlyFacBal.EntCode |  |
| 地區別 | CdCity.CityCode |  |
| 件數 |  | 一筆額度算一件 |
| 超過清償期三期餘額 | MonthlyFacBal.PrinBalance |  |
| 頁尾 | | |
| 總計 |  | 各項目合計 |

### 【SQL語法】:

|  |
| --- |
| SELECT M."EntCode"  ,M."CityCode"  ,SUM(M."Cnt") AS "Cnt"  ,SUM(M."PrinBalance") AS "PrinBalance"  FROM (SELECT DECODE(M."EntCode", '1', 1, 0) AS "EntCode"  ,TO\_NUMBER(NVL(M."CityCode", 0)) AS "CityCode"  ,1 AS "Cnt"  ,M."PrinBalance"  FROM "MonthlyFacBal" M  WHERE M."YearMonth" = :entdy  (  若為正常戶: AND M."AcctCode" <> ‘990’  若為催收戶: AND M."AcctCode" = ‘990’  若為逾期戶: AND M."AcctCode" <> ‘990’  AND M."OvduTerm" >= 3  )  AND M."PrinBalance" > 0  UNION ALL  SELECT 0 AS "EntCode"  ,TO\_NUMBER(C."CityCode") AS "CityCode"  ,0 AS "Cnt"  ,0 AS "PrinBalance"  FROM "CdCity" C  UNION ALL  SELECT 1 AS "EntCode"  ,TO\_NUMBER(C."CityCode") AS "CityCode"  ,0 AS "Cnt"  ,0 AS "PrinBalance"  FROM "CdCity" C  UNION ALL  SELECT 0 AS "EntCode"  ,0 AS "CityCode"  ,0 AS "Cnt"  ,0 AS "PrinBalance"  FROM DUAL  UNION ALL  SELECT 1 AS "EntCode"  ,0 AS "CityCode"  ,0 AS "Cnt"  ,0 AS "PrinBalance"  FROM DUAL) M  GROUP BY M."EntCode"  ,M."CityCode"  ORDER BY M."EntCode"  ,M."CityCode" |

### 【樣張底稿】:

