|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | LM071 | **報表名稱** | 退休員工利率名單 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM071.java , LM071Report.java , LM071ServiceImpl.java | | |
| **報表底稿** | 有 | | |
| **報表說明** | 產製退休員工利率名單報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM071退休員工利率名單 | | |
| **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

### MonthlyLoanBal每月放款餘額檔

### LoanBorMain 放款主檔

### LoanRateChange 放款利率變動檔

### CustMain 客戶資料主檔

### QuitEmp 員工離職日期檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

篩選每月放款餘額檔[MonthlyLoanBal]的商品代碼[ProdNo]為11(退休人員)，且放款主檔[LoanBorMain]的戶況[Status]為0(正常戶)或4(逾期戶)。

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 無 |  |  |
| 明細 | | |
| 商品代碼 | MonthlyLoanBal.ProdNo |  |
| ID | CustMain.CustId |  |
| 退休生效日 | QuitEmp.QuitDate |  |
| 姓名 | CustMain.CustName |  |
| 戶號 | LoanBorMain.CustNo |  |
| 額度 | LoanBorMain.FacmNo |  |
| 撥款序號 | LoanBorMain.BormNo |  |
| 撥款日期 | LoanBorMain.DrawdownDate |  |
| 到期日 | LoanBorMain.MaturityDate |  |
| 生效日期 | LoanRateChange.EffectDate |  |
| 利率 | LoanRateChange.FitRate |  |
| 撥款金額 | LoanBorMain.DrawdownAmt |  |
| 放款餘額 | LoanBorMain.LoanBal |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| WITH RES AS (  SELECT "CustNo"  , "FacmNo"  , "BormNo"  , "EffectDate"  , "FitRate"  , ROW\_NUMBER()  OVER (  PARTITION BY "CustNo"  , "FacmNo"  , "BormNo"  ORDER BY "EffectDate" DESC  ) AS "Seq"  FROM "LoanRateChange"  )  SELECT M."ProdNo" AS F0 -- 商品代碼  , C."CustId" AS F1  , Q."QuitDate" AS F2 -- 離職/停約日  , "Fn\_ParseEOL"(C."CustName",0) AS F3 -- 戶名/公司名稱  , L."CustNo" AS F4 -- 借款人戶號  , L."FacmNo" AS F5 -- 額度編號  , L."BormNo" AS F6 -- 撥款序號, 預約序號  , L."DrawdownDate" AS F7 -- 撥款日期, 預約日期  , L."MaturityDate" AS F8 -- 到期日  , RES."EffectDate" AS F9 -- 最新利率生效起日  , RES."FitRate" AS F10 -- 最新利率  , L."DrawdownAmt" AS F11 -- 撥款金額  , L."LoanBal" AS F12 -- 放款餘額  FROM "LoanBorMain" L  LEFT JOIN "MonthlyLoanBal" M ON M."YearMonth" = :inputYearMonth  AND M."CustNo" = L."CustNo"  AND M."FacmNo" = L."FacmNo"  AND M."BormNo" = L."BormNo"  LEFT JOIN "CustMain" C ON C."CustNo" = L."CustNo"  LEFT JOIN "QuitEmp" Q ON Q."EmpNo" = C."EmpNo"  LEFT JOIN RES ON RES."CustNo" = L."CustNo"  AND RES."FacmNo" = L."FacmNo"  AND RES."BormNo" = L."BormNo"  AND RES."Seq" = 1  WHERE L."Status" IN (0,4)  AND M."ProdNo" = '11'  ORDER BY L."CustNo"  ,L."FacmNo"  ,L."BormNo" |