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 | 2023/03/09 | 出版 | 盧羿樺 |  |  |

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| **報表代號** | LQ006 | **報表名稱** | 已逾期未減損-帳齡分析 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM021.java , LM021Report.java , LM021ServiceImpl.java | | |
| **報表底稿** | 有 | | |
| **報表說明** | 產製已逾期未減損-帳齡分析報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LQ006已逾期未減損-帳齡分析 | | |
| **批次產製方式** | 1. 批次週期:季底日 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

### CollList 法催紀錄清單檔

### AcReceivable 會計銷帳檔

### AcLoanInt 提息明細檔

### ForeclosureFee 法拍費用檔

## 功能說明

### 【輸入參數】:

### 無

### 【進表條件】:

### 2.2.1.Sheet1

前二年年底日、前一年同季季底日、前一年年底日、今年本季季底日，且帳齡為31~90天的本金餘額、應收利息、法拍及火險費用加總。

### 2.2.1.已逾期未減損-帳齡分析

### 額度月報工作檔(MonthlyLoanBal)的工作年月(YearMonth)等於系統會計日期的月份，且放款餘額(LoanBalance)大於0，且會計銷帳檔(AcReceivable)的起帳日期(OpenAcDate)小於等於系統會計日期，且業務科目代號(AcctCode)為F09 暫付火險費、F25 催收款項-火險費用、TMI 暫收款-火險費用，且銷帳記號(ClsFlag)等於0(未銷)，且提息明細檔(AcLoanInt)的工作年月(YearMonth)等於系統會計日期的年月且計息起日(IntStartDate)大於0，且放款餘額(LoanBal)大於0，且應繳息日(PayIntDate)等於系統會計日期的年月，且法拍費用檔(ForeclosureFee)的銷帳日期(CloseDate)等於0。

### 【報表格式】:

### 【列印順序】:

無

### 【跳頁方式】:

### 【報表欄位】:

### 2.3.1 Sheet1:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| SheetName |  | 固定值:  Sheet1 |
| 標題 |  | 固定值:  已逾期未減損之放款(不含保單貸款及自動墊繳)帳齡分析如下: |
| 單位 |  | 固定值:  元 |
| 明細 | | |
| 日期 |  | 民國年月底日  yyy.mm.dd |
| 31-60天 |  | 帳齡為31~60天的本金餘額+應收利息+法拍及火險費用加總 |
| 61-90天 |  | 帳齡為61~90天的本金餘額+應收利息+法拍及火險費用加總 |
| 合計 |  | 前兩項(31-60天, 61-90天)加總 |

### 2.3.1 已逾期未減損-帳齡分析:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| SheetName |  | 固定值:  已逾期未減損-帳齡分析 |
| 明細 | | |
| 帳號 | MonthlyLoanBal.CustNo  MonthlyLoanBal.FacmNo  MonthlyLoanBal.BormNo | 戶號(0補滿7碼)+  額度(0補滿3碼)+  撥款序號(0補滿3碼) |
| 本金餘額 | MonthlyLoanBal:LoanBalance |  |
| 應收利息 | AcLoanInt:Interest |  |
| 法拍及火險費用 | ForeclosureFee.Fee  AcReceivable.RvBal | 火險相關業務科目代號  F09 暫付火險費  F25 催收款項-火險費用、TMI 暫收款-火險費用 |
| (放款餘額總計) | MonthlyLoanBal:LoanBalance  AcLoanInt:Interest  ForeclosureFee.Fee  AcReceivable.RvBal | 本金餘額+  應收利息+  法拍及火險費用 |
| 逾期繳款天數 | CollList.OvduDays |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

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| --- |
| SELECT LPAD(TO\_CHAR(A."CustNo"),7,'0') || LPAD(TO\_CHAR(A."FacmNo"),3,'0') || LPAD(TO\_CHAR(A."BormNo"),3,'0') AS "CustFacmBorm"  ,A."LoanBal" AS "LoanBal"  ,NVL(B."Interest",0) AS "Interest"  ,ROUND((NVL(FE."Fee",0) + NVL(AR."RvBal",0))  \* ROUND(A."LoanBal" / M2."TotalBal" , 8),0) AS "Fee"  ,A."LoanBal" + NVL(B."Interest",0)  + ROUND((NVL(FE."Fee",0) + NVL(AR."RvBal",0))  \* ROUND(A."LoanBal" / M2."TotalBal" , 8),0) AS "Total"  ,A."Days" AS "Days"  FROM(SELECT M."CustNo" AS "CustNo"  ,M."FacmNo" AS "FacmNo"  ,M."BormNo" AS "BormNo"  ,SUM(M."LoanBalance") AS "LoanBal"  ,MAX(NVL(C."OvduDays",0)) AS "Days"  FROM "MonthlyLoanBal" M  LEFT JOIN "LoanBorMain" L ON L."CustNo"=M."CustNo"  AND L."FacmNo"=M."FacmNo"  AND L."BormNo"=M."BormNo"  LEFT JOIN "CollList" C ON C."CustNo"=M."CustNo"  AND C."FacmNo"=M."FacmNo"  WHERE M."YearMonth" = TRUNC( :entdy /100 )  AND M."LoanBalance" > 0  GROUP BY M."CustNo"  ,M."FacmNo"  ,M."BormNo") A  LEFT JOIN(SELECT "CustNo"  ,SUM(DECODE("FacmNo",0,NVL("RvBal",0),0)) AS "RvBalF"  ,SUM(DECODE("FacmNo",0,0,NVL("RvBal",0))) AS "RvBal"  FROM "AcReceivable"  WHERE "AcctCode" IN ('F09','F25','TMI')  AND "OpenAcDate" <= :entdy  AND "ClsFlag" = 0  GROUP BY "CustNo") AR  ON AR."CustNo"=A."CustNo"  LEFT JOIN(SELECT "CustNo" AS "CustNo"  ,"FacmNo" AS "FacmNo"  ,"BormNo" AS "BormNo"  ,SUM("Interest") AS "Interest"  FROM "AcLoanInt"  WHERE "YearMonth" = TRUNC( :entdy /100 )  AND "IntStartDate" > 0  AND "LoanBal" > 0  AND TRUNC("PayIntDate") = TRUNC( :entdy /100 )  GROUP BY "CustNo"  ,"FacmNo"  ,"BormNo") B  ON B."CustNo"=A."CustNo"  AND B."FacmNo"=A."FacmNo"  AND B."BormNo"=A."BormNo"  LEFT JOIN(SELECT "CustNo"  ,SUM("LoanBalance") AS "TotalBal"  FROM "MonthlyLoanBal"  WHERE "YearMonth" = TRUNC( :entdy /100 )  GROUP BY "CustNo" ) M2  ON M2."CustNo"=A."CustNo"  LEFT JOIN(SELECT "CustNo"  ,SUM("Fee") AS "Fee"  FROM "ForeclosureFee"  WHERE "CloseDate" = 0  GROUP BY "CustNo" ) FE  ON FE."CustNo"=A."CustNo"  ORDER BY A."CustNo" |

### 【樣張底稿】: