|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | LM027 | **報表名稱** | 轉銷呆帳備忘錄 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM027.java , LM027Report.java , LM027ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製轉銷呆帳備忘錄報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM027轉銷呆帳備忘錄 | | |
| **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** | 是(特殊簽核) | | |

## Table

### LoanOverdue 催收呆帳檔

### LoanBorMain 放款主檔

### AcDetail 會計帳務明細檔

### CustMain 客戶資料主檔

### LoanBorTx 放款交易內容檔

## 功能說明

### 【輸入參數】:

### 無

### 【進表條件】:

### 催收呆帳檔(LoanOverdue)篩選戶況(Status)包含2(部分轉呆)、3(呆帳)，放款主檔(LoanBorMain)篩選戶況(Status)包含6(呆帳戶)、7(部分轉呆戶)，且會計帳務明細檔(AcDetail)篩選會計日期(AcDate)為本年月且科目代號(AcctCode)為F08(收回呆帳及過期帳)。

### 收回金額由記帳金額(AcDetail.TxAmt)取得，DbCr 借貸別代號 D為借(記帳金額記號為負值)、 C為貸。

2.3 【報表欄位】:

SheetName：YYYMM

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| A欄 |  | 固定值格式：  至YYY年MM月呆帳備忘分錄 |
| G欄 |  | 固定值格式：  單位：元  基準日：YYY.MM.DD |
| 明細 | | |
| 戶號 | LoanOverdue.CustNo |  |
| 額度 | LoanOverdue.FacmNo | 同戶號，不同額度會以頓點分隔，相關金額會合計 |
| 戶名 | CustMain.CustName |  |
| 轉呆金額 | LoanBorTx.Principal |  |
| 累計回收金額 | AcDetail.TxAmt |  |
| YYYMM(前一個月)止回收金額 | AcDetail.TxAmt- LoanBorTx.TempAmt | 累計回收金額減去當月收回金額 |
| YYYMM收回 |  | 收回金額(大於0)，則顯示  當年月，格式：YYYMM。 |
| 收回金額 | LoanBorTx.TempAmt |  |
| 表格頁尾 | | |
| 轉呆金額合計 |  |  |
| 累計回收金額合計 |  |  |
| 上個月底止  回收金額合計 |  |  |
| 收回金額合計 |  |  |
| 頁尾 | | |
| A欄 |  | 固定值： 經辦： |
| C欄 |  | 固定值： 經理： |
| E欄 |  | 固定值： 協理： |
| 備注 |  | 固定格式：  1.擬調整會計科子目金額  追索債權-放款  待抵銷追索債權-放款  2.前次餘額 #,##0元  3.收回 #,##0元，出傳票回沖後，餘額 #,##0元。  4.敬會放款服務課接續帳務作業(出傳票、入帳)。 |
| A欄 |  | 固定值：放款服務課  (下方簽核) |

### 【SQL語法】:

|  |
| --- |
| (現行SQL還須調整)  SELECT M."CustNo"  ,M."FacmNo"  ,M."CustName"  ,M."Principal"  ,NVL(M."TxAmt",0) AS "thisBal"  ,NVL(M."TxAmt" + LTT."TempAmt",0) AS "lastBal"  ,NVL(-LTT."TempAmt",0) AS "Amt"  FROM(SELECT O."CustNo" AS "CustNo"  ,O."FacmNo" AS "FacmNo"  ,C."CustName" AS "CustName"  ,SUM(LT. "Principal") AS "Principal"  ,SUM(NVL(D."TxAmt",0)) AS "TxAmt"  FROM "LoanOverdue" O  LEFT JOIN "LoanBorMain" M ON M."CustNo" = O."CustNo"  AND M."FacmNo" = O."FacmNo"  AND M."BormNo" = O."BormNo"  LEFT JOIN (SELECT "CustNo"  ,"FacmNo"  ,DECODE("DbCr",'C',"TxAmt",-"TxAmt") As "TxAmt"  FROM "AcDetail"  WHERE TRUNC("AcDate" / 100 ) = :entdy  AND "AcctCode" = 'F08' )D  ON D."CustNo" = M."CustNo" AND D."FacmNo" = M."FacmNo"  LEFT JOIN (SELECT "CustNo"  ,"FacmNo"  ,"BormNo"  ,"Principal"  FROM(SELECT ROW\_NUMBER () OVER (PARTITION BY "CustNo","FacmNo","BormNo" ORDER BY "BorxNo" DESC) AS "Seq"  ,LT."CustNo"  ,LT."FacmNo"  ,LT."BormNo"  ,LT."Principal"  FROM "LoanBorTx" LT ) LT  WHERE LT."Seq" = 1 ) LT  ON LT."CustNo" = M."CustNo"  AND LT."FacmNo" = M."FacmNo"  AND LT."BormNo" = M."BormNo"  LEFT JOIN "CustMain" C ON C."CustNo" = M."CustNo"  WHERE M."Status" in ('6','7')  AND O."Status" in ('2','3')  GROUP BY O."CustNo"  ,O."FacmNo"  ,C."CustName"  ORDER BY "CustNo"  ,"FacmNo") M  LEFT JOIN(SELECT "CustNo"  ,"FacmNo"  ,"LastBadDebt" AS "LastBal"  FROM(SELECT "CustNo"  ,"FacmNo"  ,"BormNo"  ,NVL("BadDebtAmt",0) + NVL("BadDebtBal",0) AS "LastBadDebt"  ,ROW\_NUMBER () OVER (PARTITION BY "CustNo","FacmNo" ORDER BY "BormNo" DESC) AS "Seq"  FROM "LoanOverdue")  WHERE "Seq" = 1 ) O2  ON O2."CustNo" = M."CustNo" AND O2."FacmNo" = M."FacmNo"  LEFT JOIN (SELECT "CustNo"  ,"FacmNo"  ,"BormNo"  ,"TempAmt"  FROM (SELECT ROW\_NUMBER () OVER (PARTITION BY "CustNo","FacmNo","BormNo" ORDER BY "BorxNo" DESC) AS "Seq"  ,LT.\*  FROM "LoanBorTx" LT  WHERE TRUNC("AcDate" / 100 ) = :entdy  AND "FacmNo" = 0 ) LT  WHERE LT."Seq" = 1 ) LTT  ON LTT."CustNo" = M."CustNo" |