|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | LM045 | **報表名稱** | 年度催收逾放總額明細表\_內部控管 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM045.java , LM045Report.java , LM045ServiceImpl.java | | |
| **報表底稿** | LM045年度催收逾放總額明細表\_內部控管.xlsx | | |
| **報表說明** | 產製年度催收逾放總額明細表\_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  →LM045 年度催收逾放總額明細表\_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** | 是 | | |

## Table

### MonthlyFacBal 額度月報工作檔

### CdEmp 員工資料檔

## 功能說明

### 【輸入參數】:

#### 無

### 【進表條件】:

MonthlyFacBal額度月報工作檔中戶況為0且逾期期數>=3(逾期)，以及業務科目代號為990(催收)的資料。

### 【新舊差異】:

原報表為手工製作，新系統報表改為列表方式依照催收人員、月份順序顯示。

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | 固定值:  YYY年度(會計日當年)催收逾放總額明細表 |
| 明細 | | |
| 催收人員 | CdEmp.FullName |  |
| 月份 |  | 民國年YYYMM  去年年底至當月 |
| 超過清償期三個月 | MonthlyFacBal.PrinBalance | MonthlyFacBal中戶況為0且逾期期數>=3的資料 |
| 催收款 | MonthlyFacBal.PrinBalance | MonthlyFacBal中業務科目代號為990的資料 |
| 逾放總額 |  | 超過清償期三個月 +催收款 |
| 與YYY年底(去年)相較 |  | 各項的當月金額 – 各項的去年年底金額 |
| 頁尾 | | |
| 簽核 |  |  |

### 【SQL語法】:

|  |
| --- |
| SELECT E."Fullname"  ,D."YearMonth"  ,NVL(SUM(M."OverBal"), 0) "OverBal"  ,NVL(SUM(M."BadBal"), 0) "BadBal"  ,NVL(SUM(M."OverBal" + M."BadBal"), 0) "TotBal"  FROM (SELECT C."CityCode"  ,C."AccCollPsn"  ,W."YearMonth"  FROM (SELECT C."CityCode"  ,C."AccCollPsn"  ,ROW\_NUMBER()  OVER (PARTITION BY C."AccCollPsn"  ORDER BY C."CityCode") "SEQ"  FROM "CdCity" C) C  CROSS JOIN (SELECT W."Year" \* 100 + W."Month" "YearMonth"  FROM "CdWorkMonth" W  WHERE (W."Year" = :yyyy  AND W."Month" <= 12)  OR (W."Year" = :lyyyy  AND W."Month" = 12)) W  WHERE C."SEQ" = 1) D  LEFT JOIN (SELECT F."AccCollPsn"  ,M."YearMonth"  ,DECODE(M."AcctCode"  ,'990'  ,M."LoanBalance"  ,0) "OverBal"  ,CASE WHEN F."Status" = '0'  AND F."OvduTerm" >= 3  THEN M."LoanBalance"  ELSE 0 END "BadBal"  FROM "MonthlyLoanBal" M  LEFT JOIN "MonthlyFacBal" F ON F."CustNo" = M."CustNo"  AND F."FacmNo" = M."FacmNo"  AND F."YearMonth" = M."YearMonth"  WHERE M."YearMonth" > :syymm  AND F."Status" IN (0, 2, 6)) M  ON M."AccCollPsn" = D."AccCollPsn"  AND M."YearMonth" = D."YearMonth"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = D."AccCollPsn"  GROUP BY D."CityCode"  ,D."AccCollPsn"  ,E."Fullname"  ,D."YearMonth"  ORDER BY D."CityCode", D."YearMonth" |