|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | LM059 | **報表名稱** | 表F22\_會計部申報表 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM059.java , LM059Report.java , LM059ServiceImpl.java | | |
| **報表底稿** | 有 | | |
| **報表說明** | 產製表F22\_會計部申報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM059表F22\_會計部申報表 | | |
| **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** | 無 | | |

## Table

### MonthlyLoanBal 每月放款餘額檔

### AcMain 會計總帳檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

### 每月放款餘額檔(MonthlyLoanBal)篩選工作月(YearMonth)為本西元年月。

### 會計總帳檔(AcMain)篩選年月底日(MonthEndYm)為本西元年月，及帳冊別(AcBookCode)為000 (全帳冊)，及業務科部代號(AcctCode)等於F18(備抵呆帳-催收款項-放款部)

### 【報表欄位】:

SheetName：YYY.MM.DD

(備註：僅列出需產出值的欄位)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 欄位 | | 資料來源 | | 說明 |
| 報表首 | | | | |
| 無 |  | |  | |
| 明細 | | | | |
| 放款(D欄) | MonthlyLoanBal.LoanBalance | |  | |
| 已提列呆帳(E欄) | AcMain.TdBal | |  | |
| 放款淨額(F欄) | MonthlyLoanBal.LoanBalance- AcMain.TdBal | | 放款-已提列呆帳 | |
| 頁尾 | | | | |
| 無 |  | |  | |

### 【SQL語法】:

|  |
| --- |
| SELECT ROUND(SUM(NVL(D."LoanBalance",0)),0) AS F0  ,SUM(NVL(D."TdBal",0)) AS F1  ,SUM(NVL(D."LoanBalance",0)) - SUM(NVL(D."TdBal",0)) AS F2  FROM(SELECT 1 AS "Group"  ,NVL(I."BookValue",M."LoanBalance") AS "LoanBalance"  ,0 AS "TdBal"  FROM "MonthlyLoanBal" M  LEFT JOIN "Ias39IntMethod" I ON I."CustNo" = M."CustNo"  AND I."FacmNo" = M."FacmNo"  AND I."BormNo" = M."BormNo"  AND I."YearMonth" = M."YearMonth"  WHERE M."YearMonth" = :yymm  UNION ALL  SELECT 1 AS "Group"  ,0 AS "LoanBalance"  ,A."TdBal"  FROM "AcMain" A  WHERE A."MonthEndYm" = :yymm  AND A."AcBookCode" = '000' // 全帳冊 2021/2/4  AND A."AcctCode" IN ('F18') // 備抵呆帳－催收款項－放款部 2021/2/4  ) D  GROUP BY D."Group" |