|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | LM062 | **報表名稱** | 個金3000萬以上 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM062.java , LM062Report.java , LM062ServiceImpl.java | | |
| **報表底稿** | LM062\_底稿\_個金3000萬以上.xls | | |
| **報表說明** | 產製個金3000萬以上報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM062 覆審案件資料表-個金3000萬以上 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | xls | | |
| **是否須簽核** | 否 | | |

## Table

### InnRecheck 覆審案件明細檔

### CustMain 客戶資料主檔

### AcLoanRenew 會計借新還舊檔

## 功能說明

### 【輸入參數】:

#### 資料年月:

* 資料年月: 999 / 99。
* 檢核:合理日期。

### 【進表條件】:

覆審案件明細檔(InnReCheck) 條件 資料年月(YearMonth)=輸入參數的資料年月。

根據條件代碼(ConditionCode)區分 個金、企金、土地金額範圍。

條件代碼：

01-個金3000萬以上  
 02-企金3000萬以上  
 03-個金2000萬以上小於3000萬  
 04-個金100萬以上小於2000萬  
 05-企金未達3000萬  
 06-土地追蹤

### 【報表欄位】:

SheetName：簡表

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | 固定值：  LM062：個金餘額3,000萬以上案件 |
| 機密等級 |  | 固定值：機密 |
| (民國年月) |  | 固定值(格式)：YYY.MM |
| 明細 | | |
| 戶號 | InnReCheck.CustNo |  |
| 額度 | InnReCheck.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 覆審月份 | InnReCheck.ReChkYearMonth |  |
| 最小-撥款日期 | InnReCheck.DrawdownDate |  |
| 加總-放款餘額 | InnReCheck.LoanBal |  |
| 全戶餘額 | InnReCheck.LoanBal |  |
| 展期記號 | AcLoanRenew.RenewCode |  |
| 應覆審案件 | InnReCheck.ReCheckCode | ReCheckCode值為2時，標記 \* ，否則為空 |
| 評等 | InnReCheck.Evaluation |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| SELECT R."CustNo" AS F0  ,R."FacmNo" AS F1  ,C."CustName" AS F2  ,R."ReChkYearMonth" AS F3  ,R."DrawdownDate" AS F4  ,R."LoanBal" AS F5  ,R2."tLoanBal" AS F6  ,NVL(RC."RenewCode",' ') AS F7  ,DECODE(R."ReCheckCode",'2','\*',' ') AS F8  ,R."Evaluation" AS F9  FROM "InnReCheck" R  LEFT JOIN "CustMain" C ON C."CustNo" = R."CustNo"  LEFT JOIN (SELECT "CustNo"  ,"NewFacmNo"  ,MAX("RenewCode") AS "RenewCode"  FROM "AcLoanRenew"  GROUP BY "CustNo","NewFacmNo") RC  ON RC."CustNo" = R."CustNo"  AND RC."NewFacmNo" = R."FacmNo"  LEFT JOIN (SELECT "CustNo"  ,SUM("LoanBal") AS "tLoanBal"  FROM "InnReCheck"  WHERE "YearMonth" = :yyyymm  AND "ConditionCode" = 1  AND "LoanBal" > 0  GROUP BY "CustNo") R2  ON R2."CustNo" = R."CustNo"  WHERE R."YearMonth" = :yyyymm  AND R."ConditionCode" = 1  AND R."LoanBal" > 0  ORDER BY R."CustNo",R."FacmNo" |