|  |  |  |  |
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| **報表代號** | LM065 | **報表名稱** | 個金100萬以上小於2000萬 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM065.java , LM065Report.java , LM065ServiceImpl.java | | |
| **報表底稿** | LM065-個金100萬以上小於2000萬.xls | | |
| **報表說明** | 產製個金100萬以上小於2000萬報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM065覆審案件資料表-個金100萬以上小於2000萬 | | |
| **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

### CdEmp 員工資料檔

## 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：  LM065：個金餘額100-2,000萬(不含)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 |  |
| (應)覆審單位 | InnReCheck.ReChkUnit |  |
| 區域中心名稱 | CdEmp.CenterShortName |  |
| 頁尾 | | |
|  |  | 固定值  =====報表結束===== |

### 【SQL語法】:

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| --- |
| SELECT DISTINCT(S1."CustNo") AS F0  ,S1."FacmNo" AS F1  ,S1."CustName" AS F2  ,S1."CenterShortName" AS F3  ,S1."ReChkUnit" AS F4  ,S1."ReChkYearMonth" AS F5  ,S1."DrawdownDate" AS F6  ,S1."LoanBal" AS F7  ,R2."tLoanBal" AS F8  ,NVL(RC."RenewCode",' ') AS F9  ,DECODE(S1."ReCheckCode",'2','\*',' ') AS F10  ,S1."Evaluation" AS F11  FROM(SELECT DISTINCT(R."CustNo")  FROM "InnReCheck" R  LEFT JOIN "CustMain" C ON C."CustNo" = R."CustNo"  LEFT JOIN "FacMain" F ON F."CustNo" = R."CustNo"  AND F."FacmNo" = R."FacmNo"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = F."Supervisor"  LEFT JOIN "LoanBorMain" LBM ON LBM."CustNo" = R."CustNo"  AND LBM."FacmNo" = R."FacmNo"  WHERE R."YearMonth" = :yyyymm  AND R."ConditionCode" = 4  AND R."LoanBal" > 0  AND CAST(SUBSTR(TRUNC(LBM."DrawdownDate"/100),0,6) AS INT) =(  CASE  WHEN CAST(SUBSTR( :yyyymm ,5,2) AS INT) < 5  THEN CAST(SUBSTR(TRUNC( :yyyymm /100),0,4) AS INT) || CAST(SUBSTR( :yyyymm ,5,2) AS INT) - 5  ELSE CAST(SUBSTR( :yyyymm ,0,6) AS INT) - 5 END)) S0  LEFT JOIN(SELECT R."CustNo" "CustNo"  ,R."FacmNo" "FacmNo"  ,C."CustName" "CustName"  ,E."CenterShortName" "CenterShortName"  ,R."ReChkUnit" "ReChkUnit"  ,R."ReChkYearMonth" "ReChkYearMonth"  ,R."DrawdownDate" "DrawdownDate"  ,R."LoanBal" "LoanBal"  ,DECODE(R."ReCheckCode",'2','\*',' ') "ReCheckCode"  ,R."Evaluation" "Evaluation"  FROM "InnReCheck" R  LEFT JOIN "CustMain" C ON C."CustNo" = R."CustNo"  LEFT JOIN "FacMain" F ON F."CustNo" = R."CustNo"  AND F."FacmNo" = R."FacmNo"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = F."Supervisor"  LEFT JOIN "LoanBorMain" LBM ON LBM."CustNo" = R."CustNo"  AND LBM."FacmNo" = R."FacmNo"  WHERE R."YearMonth" = :yyyymm  AND R."ConditionCode" = 4  AND R."LoanBal" > 0 ) S1  ON S0."CustNo"=S1."CustNo"  LEFT JOIN (SELECT "CustNo"  ,"NewFacmNo"  ,MAX("RenewCode") AS "RenewCode"  FROM "AcLoanRenew"  GROUP BY "CustNo","NewFacmNo") RC  ON RC."CustNo" = S1."CustNo"  AND RC."NewFacmNo" = S1."FacmNo"  LEFT JOIN (SELECT "CustNo"  ,SUM("LoanBal") AS "tLoanBal"  FROM "InnReCheck"  WHERE "YearMonth" = :yyyymm  AND "ConditionCode" = 4  AND "LoanBal" > 0  GROUP BY "CustNo") R2  ON R2."CustNo" = S1."CustNo"  ORDER BY S1."CustNo", S1."FacmNo" |