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| **報表代號** | LD003 | **報表名稱** | 放款明細餘額總表(日) |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LD003.java , LD003Report.java , LD003ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製放款明細餘額總表(日) 報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9801 日報  →LD003放款明細餘額總表(日) | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | PDF | | |
| **是否須簽核** | 是 | | |

## Table

### DailyLoanBal每日放款餘額檔

### AcReceivable會計銷帳檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

每日放款餘額檔(DailyLoanBal)篩選資料日期(DataDate)為本日。

件數(一個撥款一件)及金額，以業務科目代碼(AcctCode)和帳冊別(AcBookCode)區分：

AcctCode=310(短期擔保放款)，AcBookCode=null，歸為0(一般帳戶)；

AcctCode=310(短期擔保放款)，AcBookCode=201(利變A)；

AcctCode=320(中期擔保放款)，AcBookCode=null，歸為0(一般帳戶)；

AcctCode=320(中期擔保放款)，AcBookCode=201(利變A)；

AcctCode=330(長期擔保放款)，AcBookCode=null，歸為0(一般帳戶)；

AcctCode=330(長期擔保放款)，AcBookCode=201(利變A)；

AcctCode=340(三十年房貸)，AcBookCode=null，歸為0(一般帳戶)；

AcctCode=340(三十年房貸)，AcBookCode=201(利變A)；

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | | |
| 程式ID |  | 發動的交易代號 |
| 報表 |  | 報表代號 |
| 標題 |  | 固定值:  新光人壽保險股份有限公司  放款明細餘額總表(日) |
| (民國年月日) |  | 固定值(格式)：  YYY年MM月DD日 |
| 機密等級 |  | 固定值：密 |
| 日期 |  | 報表產製日期  西元年MM/DD/YY |
| 時間 |  | 報表產製時間  HH:MM:SS |
| 頁數 |  |  |
| 單位 |  | 固定值：元 |
| 表格內容 | | | |
| 一般帳冊(件數) |  |  |
| 一般帳冊(貸款金額) | DailyLoanBal.LoanBalance |  |
| 利變A(件數) |  |  |
| 利變A(貸款金額) | DailyLoanBal.LoanBalance |  |
| 利變B(件數) |  |  |
| 利變B(貸款金額) | DailyLoanBal.LoanBalance |  |
| 傳統A(件數) |  |  |
| 傳統A(貸款金額) | DailyLoanBal.LoanBalance |  |
| 小計(件數) |  |  |
| 小計(貸款金額) | DailyLoanBal.LoanBalance |  |
| 合計(件數) |  | 全項目件數合計 |
| 合計(貸款金額) |  | 全項目金額合計 |
| 頁尾 | | | |
|  |  | 固定值  =====報表結束===== |

### 【SQL語法】:

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| --- |
| SELECT S."ColCount"  ,SUM(S."Counts") AS "Counts"  ,SUM(S."LoanBalance") AS "Amt"  FROM ( SELECT CASE  WHEN D."AcctCode" = 310 AND NVL(A."AcBookCode",0) = 0 THEN 1  WHEN D."AcctCode" = 310 AND NVL(A."AcBookCode",0) = 201 THEN 2  WHEN D."AcctCode" = 320 AND NVL(A."AcBookCode",0) = 0 THEN 5  WHEN D."AcctCode" = 320 AND NVL(A."AcBookCode",0) = 201 THEN 6  WHEN D."AcctCode" = 330 AND NVL(A."AcBookCode",0) = 0 THEN 9  WHEN D."AcctCode" = 330 AND NVL(A."AcBookCode",0) = 201 THEN 10  WHEN D."AcctCode" = 340 AND NVL(A."AcBookCode",0) = 0 THEN 13  WHEN D."AcctCode" = 340 AND NVL(A."AcBookCode",0) = 201 THEN 14  ELSE 99 END AS "ColCount"  ,A."Count" AS "Counts"  ,D."AcctCode"  ,A."AcBookCode"  ,D."LoanBalance"  FROM ( SELECT D."AcctCode"  ,D."FacAcctCode"  ,D."CustNo"  ,D."FacmNo"  ,SUM(D."LoanBalance") AS "LoanBalance"  FROM "DailyLoanBal" D  WHERE D."LoanBalance" > 0  AND D."DataDate" = :entdy  GROUP BY D."AcctCode"  ,D."FacAcctCode"  ,D."CustNo"  ,D."FacmNo" ) D  LEFT JOIN ( SELECT A0."AcctCode"  ,A0."CustNo"  ,A0."FacmNo"  ,A0."AcBookCode"  ,COUNT(\*) AS "Count"  FROM "DailyLoanBal" D0  LEFT JOIN "AcReceivable" A0 ON A0."AcctCode" = D0."AcctCode"  AND A0."CustNo" = D0."CustNo"  AND A0."FacmNo" = D0."FacmNo"  AND SUBSTR(A0."RvNo",0,3) = LPAD(D0."BormNo",3,'0')  WHERE D0."LoanBalance" > 0  AND D0."DataDate" = :entdy  AND A0."AcctCode" IN ('310','320','330','340')  GROUP BY A0."AcctCode"  ,A0."CustNo"  ,A0."FacmNo"  ,A0."AcBookCode"  ) A ON A."AcctCode" = D."AcctCode"  AND A."CustNo" = D."CustNo"  AND A."FacmNo" = D."FacmNo"  WHERE D."LoanBalance" > 0  UNION ALL  SELECT ?(1~16),0,0,0,0 FROM DUAL )S  WHERE S."ColCount" <> 99  GROUP BY S."ColCount"  ORDER BY S."ColCount" |