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| **報表代號** | LD008 | **報表名稱** | 放款餘額總表 |
| **程式名稱** | 1. 前端：LD008.var 2. 電文定義檔：LD008.tim , LD008.tom , LD008\_OC.tom 3. 後端：LD008.java , LD008p.java , LM016Report.java , LM016ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製放款餘額總表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9801 日報  →LD008 放款餘額總表 | | |
| **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，關係人放款餘額總表不用??? | | |

## Table

### DailyLoanBal 每日放款餘額檔

### CustMain 客戶資料主檔

### BankRelationCompany 金控利害關係人\_關係企業資料

### BankRelationFamily 金控利害關係人\_關係人員工之親屬資料

### BankRelationSelf 金控利害關係人\_關係人員工資料

### AcReceivable 會計銷帳檔

## 功能說明

### 【輸入參數】:

#### 報表類別:

##### 選項: 0: 放款餘額總表 1: 關係人放款餘額總表。

### 【進表條件】:

DailyLoanBal每日放款餘額檔中資料日期為會計日當日，放款餘額大於0且業務科目代號為310，320，330，340或990的資料。

### 【報表欄位】:

* + 1. 放款餘額總表

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| --- | --- | --- |
| 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  放款餘額總表—一般帳戶/  放款餘額總表—利變A/  放款餘額總表—利變B/  放款餘額總表—傳統A/  放款餘額總表—全部 |
| 日期 |  | 會計日當日:  民國年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 |
| 明細 | | |
| 科目- |  | 短期擔保放款-關係人/  短期擔保放款-公司戶/  短期擔保放款-個人戶/  短期擔保放款-小計(A)/  中期擔保放款-關係人/  中期擔保放款-公司戶/  中期擔保放款-個人戶/  中期擔保放款-小計(B)/  長期擔保放款-關係人/  長期擔保放款-公司戶/  長期擔保放款-個人戶/  長期擔保放款-小計(C)/  催收款項(D)/  放款合計(未含三十年房貸)(A+B+C+D)/  三十年房屋貸款(E) |
| 戶數 |  |  |
| 金額 | DailyLoanBal.LoanBalance |  |
| 各項比率 |  |  |
| 占資金比率 |  |  |
| 頁尾 | | |
| 放款合計(含三十年房貸)(A+B+C+D+E+F) |  | 各項合計 |
| 備註 |  | 註: 1. 關係人金額9,999,999,999元占放款比率之99.99%  2. 公司到MM月DD日資金為9,999,999,999,999元，上限35.00%為999,999,999,999元 |
| 簽核 |  |  |

* + 1. 關係人放款餘額總表

|  |  |  |
| --- | --- | --- |
| 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  關係人放款餘額總表—一般帳戶/  關係人放款餘額總表—利變A/  關係人放款餘額總表—利變B/  關係人放款餘額總表—傳統A/  關係人放款餘額總表—全部 |
| 日期 |  | 會計日當日:  民國年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 |
| 明細 | | |
| 科目- |  | 短期擔保放款-公司戶/  短期擔保放款-個人戶/  短期擔保放款-小計/  中期擔保放款-公司戶/  中期擔保放款-個人戶/  中期擔保放款-小計/  長期擔保放款-公司戶/  長期擔保放款-個人戶/  長期擔保放款-小計 |
| 戶數 |  |  |
| 金額 | DailyLoanBal.LoanBalance |  |
| 頁尾 | | |

### 【SQL語法】:

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| 放款餘額總表  SELECT S."DetailSeq"  ,SUM(S."Counts") AS "Counts"  ,SUM(S."LoanBalance") AS "Amt"  FROM ( SELECT CASE  WHEN D."AcctCode" = '310' AND C."IsRelated" = 'Y' THEN 1  WHEN D."AcctCode" = '310' AND C."EntCode" IN ('1') THEN 2  WHEN D."AcctCode" = '310' THEN 3  WHEN D."AcctCode" = '320' AND C."IsRelated" = 'Y' THEN 4  WHEN D."AcctCode" = '320' AND C."EntCode" IN ('1') THEN 5  WHEN D."AcctCode" = '320' THEN 6  WHEN D."AcctCode" = '330' AND C."IsRelated" = 'Y' THEN 7  WHEN D."AcctCode" = '330' AND C."EntCode" IN ('1') THEN 8  WHEN D."AcctCode" = '330' THEN 9  WHEN D."AcctCode" = '990' AND D."FacAcctCode" <> '340' THEN 10  WHEN D."AcctCode" = '340' THEN 11  WHEN D."AcctCode" = '990' AND D."FacAcctCode" = '340' THEN 12  ELSE 99 END AS "DetailSeq"  ,1 AS "Counts"  ,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 S0."CustNo"  ,S0."EntCode"  ,CASE  WHEN S0."IsRelated" > 0 THEN 'Y'  ELSE 'N' END AS "IsRelated"  FROM ( SELECT CM."CustNo"  ,NVL(CM."EntCode",'0') AS "EntCode"  ,SUM(TO\_NUMBER(NVL(BRS."LAW001",'0'))  + TO\_NUMBER(NVL(BRS."LAW005",'0'))  + TO\_NUMBER(NVL(BRC."LAW001",'0'))  + TO\_NUMBER(NVL(BRC."LAW005",'0'))  + TO\_NUMBER(NVL(BRF."LAW001",'0'))  + TO\_NUMBER(NVL(BRF."LAW005",'0'))  ) AS "IsRelated"  FROM "CustMain" CM  LEFT JOIN "BankRelationSelf" BRS ON BRS."CustId" = CM."CustId"  LEFT JOIN "BankRelationCompany" BRC ON BRC."CompanyId" = CM."CustId"  LEFT JOIN "BankRelationFamily" BRF ON BRF."RelationId" = CM."CustId"  WHERE CM."CustNo" > 0  GROUP BY CM."CustNo",NVL(CM."EntCode",'0')  ) S0  ) C ON C."CustNo" = D."CustNo"  LEFT JOIN ( SELECT A0."AcctCode"  ,A0."CustNo"  ,A0."FacmNo"  ,A0."AcBookCode"  ,ROW\_NUMBER() OVER (PARTITION BY A0."CustNo"  ,A0."FacmNo"  ORDER BY A0."AcctCode") AS "Seq"  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','990')  ) A ON A."AcctCode" = D."AcctCode"  AND A."CustNo" = D."CustNo"  AND A."FacmNo" = D."FacmNo"  AND A."Seq" = 1  WHERE D."LoanBalance" > 0  AND NVL(A.\"AcBookCode\",' ') = :acBookCode  UNION ALL SELECT 1,0,0 FROM DUAL  UNION ALL SELECT 2,0,0 FROM DUAL  UNION ALL SELECT 3,0,0 FROM DUAL  UNION ALL SELECT 4,0,0 FROM DUAL  UNION ALL SELECT 5,0,0 FROM DUAL  UNION ALL SELECT 6,0,0 FROM DUAL  UNION ALL SELECT 7,0,0 FROM DUAL  UNION ALL SELECT 8,0,0 FROM DUAL  UNION ALL SELECT 9,0,0 FROM DUAL  UNION ALL SELECT 10,0,0 FROM DUAL  UNION ALL SELECT 11,0,0 FROM DUAL  UNION ALL SELECT 12,0,0 FROM DUAL  ) S  WHERE S."DetailSeq" <> 99  GROUP BY S."DetailSeq"  ORDER BY S."DetailSeq"  關係人放款餘額總表 |