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| **報表代號** | LM003 | **報表名稱** | 撥款還款金額比較月報表 |
| **程式名稱** | 1. 前端：LM003.var 2. 電文定義檔：LM003.tim , LM003.tom , LM003\_OC.tom 3. 後端：LM003.java , LM003p.java , LM003Report.java , LM003ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製撥款還款金額比較月報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM003 撥款還款金額比較月報表 | | |
| **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** | 否 | | |

## Table

### MonthlyLM003 月報LM003工作檔

## 功能說明

### 【輸入參數】:

#### 年月區間:

* 年月: YYYMM ~ YYYMM
* 檢核:合理日期值,且<=當月

### 【進表條件】:

MonthlyLM003月報LM003工作檔中資料年月為輸入年月範圍內的資料。

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | YYY年MM月(輸入年月)個人房貸戶-撥款/還款金額比較月報表 |
| 機密等級 |  | 固定值:  密 |
| 單位 |  | 固定值:  億元 |
| 明細 | | |
| 期間 |  | 輸入年月區間中的各月 |
| 撥款(a) | MonthlyLM003.DrawdownAmt |  |
| 還款(b)-結清-利率高轉貸 | MonthlyLM003.CloseLoan |  |
| 還款(b)-結清-買賣 | MonthlyLM003.CloseSale |  |
| 還款(b)-結清-自行還款等 | MonthlyLM003.CloseSelfRepay |  |
| 還款(b)-結清-小計 |  | (還款(b)-結清-利率高轉貸) + (還款(b)-結清-買賣) + (還款(b)-結清-自行還款等) |
| 還款(b)-非結清-部分還款 | MonthlyLM003.ExtraRepay |  |
| 還款(b)-非結清-本金攤提 | MonthlyLM003.PrincipalAmortize |  |
| 還款(b)-非結清-轉催收 | MonthlyLM003.Collection |  |
| 還款(b)-非結清-小計 |  | (還款(b)-非結清-部分還款) + (還款(b)-非結清-本金攤提) + (還款(b)-非結清-小計) |
| 還款(b)-合計 |  | (還款(b)-結清-小計) +(還款(b)-非結清-小計) |
| 淨增減(c=a-b) |  | 撥款(a) – (還款(b)-合計) |
| 月底餘額 | MonthlyLM003.LoanBalance |  |
| YYY年合計 |  |  |
| YYY年月平均 |  |  |
| 頁尾 | | |
| 當月還款分佈% |  | 還款(b)各欄位 / 還款(b)-合計 |
| 備註1: | MonthlyLM003.LoanBalance | ●YYY年MM月(輸入年月)抵貸款總餘額：999.99億元 ●企金：99.99億元 ●房貸：999.99億元 |
| 備註2: |  | 固定值:  ●依報表：LN6361編製；撥款金額含催收回復，還款金額含轉催收。 |
| 備註3: |  | ●自行還款含內部代償、借新還舊、大額還款(1月~MM月(輸入月份)累積數9.99億)。 |
| 備註4: |  | ●MM月(輸入月份)實際還款數：99.99(帳載) - 9.99(內部轉帳) - 99.99(企金件以自然人申貸還款) = 99.99億 |

### 【SQL語法】:

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| --- |
| SELECT "DataYear"  ,"DataMonth"  ,SUM("DrawdownAmt") AS "DrawdownAmt"  ,SUM("CloseLoan") AS "CloseLoan"  ,SUM("CloseSale") AS "CloseSale"  ,SUM("CloseSelfRepay") AS "CloseSelfRepay"  ,SUM("ExtraRepay") AS "ExtraRepay"  ,SUM("PrincipalAmortize") AS "PrincipalAmortize"  ,SUM("Collection") AS "Collection"  ,SUM("LoanBalance") AS "LoanBalance"  FROM ( SELECT "DataYear"  ,00 AS "DataMonth"  ,"DrawdownAmt"  ,"CloseLoan"  ,"CloseSale"  ,"CloseSelfRepay"  ,"ExtraRepay"  ,"PrincipalAmortize"  ,"Collection"  ,"LoanBalance"  FROM "MonthlyLM003"  UNION ALL  SELECT "DataYear"  ,"DataMonth"  ,"DrawdownAmt"  ,"CloseLoan"  ,"CloseSale"  ,"CloseSelfRepay"  ,"ExtraRepay"  ,"PrincipalAmortize"  ,"Collection"  ,"LoanBalance"  FROM "MonthlyLM003"  ) S1  GROUP BY S1."DataYear",S1."DataMonth"  ORDER BY S1."DataYear",S1."DataMonth" |