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| --- | --- | --- | --- |
| **報表代號** | LM007 | **報表名稱** | 放款利息收入成長表 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM007.java , LM007Report.java , LM007ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製放款利息收入成長表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM007 放款利息收入成長表 | | |
| **批次產製方式** | 1. 批次週期:每月月底日 2. 批次時間: | | |
| **檔案格式** | PDF | | |
| **是否須簽核** | 是 | | |

## Table

### AcDetail 會計帳務明細檔

### CustMain 客戶資料主檔

### CdAcBook 帳冊別金額設定檔

### FacMain 額度主檔

### LoanBorMain 放款主檔

## 功能說明

### 【輸入參數】:

##### 無

### 【進表條件】:

會計帳務明細檔(AcDetail)中會計日期(AcDate)為當年年初至批次月份之間且業務科目屬於利息收入的資料。

### 【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  利息收入成長表-實收基礎-(一般帳戶/利變A/利變B/傳統A/全部) |
| 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 |
| 年月 |  | 批次月份:  民國年999年99月 |
| 頁數 |  |  |
| 單位 |  | 固定值;  仟元 |
| 明細 | | |
| 月份 |  | 1月至輸入月份 |
| 短期擔保放款(企金) | AcDetail.TxAmt |  |
| 短期擔保放款(房貸) | AcDetail.TxAmt |  |
| 中期擔保放款(企金) | AcDetail.TxAmt |  |
| 中期擔保放款(房貸) | AcDetail.TxAmt |  |
| 長期擔保放款(企金) | AcDetail.TxAmt |  |
| 長期擔保放款(房貸) | AcDetail.TxAmt |  |
| 30年房貸(房貸) | AcDetail.TxAmt |  |
| 車貸 | AcDetail.TxAmt |  |
| 轉催收 | AcDetail.TxAmt |  |
| 合計 | AcDetail.TxAmt | 各項金額加總 |
| 各月累計 |  | 各月金額累計 |
| 頁尾 | | |
| 合計 |  | 各項目合計  (只有”各月金額累計”不作頁合計) |
|  |  | 固定值  =====報表結束===== |
| 簽核 |  |  |

### 【SQL語法】:

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| SELECT S1."AcMonth"  ,SUM(CASE WHEN S1."AcctCode" = '310' AND S1."EntCode" = '1' THEN S1."TxAmt" ELSE 0 END)AS "IC1EntAmt"  ,SUM(CASE WHEN S1."AcctCode" = '310' AND S1."EntCode" = '0' THEN S1."TxAmt" ELSE 0 END)AS "IC1Amt"  ,SUM(CASE WHEN S1."AcctCode" = '320' AND S1."EntCode" = '1' THEN S1."TxAmt" ELSE 0 END)AS "IC2EntAmt"  ,SUM(CASE WHEN S1."AcctCode" = '320' AND S1."EntCode" = '0' THEN S1."TxAmt" ELSE 0 END)AS "IC2Amt"  ,SUM(CASE WHEN S1."AcctCode" = '330' AND S1."EntCode" = '1' THEN S1."TxAmt" ELSE 0 END)AS "IC3EntAmt"  ,SUM(CASE WHEN S1."AcctCode" = '330' AND S1."EntCode" = '0' THEN S1."TxAmt" ELSE 0 END)AS "IC3Amt"  ,SUM(CASE WHEN S1."AcctCode" = '340' AND S1."EntCode" = '0' THEN S1."TxAmt" ELSE 0 END)AS "IC4EntAmt"  ,SUM(CASE WHEN S1."AcctCode" = '340' AND S1."EntCode" = '1' THEN S1."TxAmt" ELSE 0 END)AS "IC4Amt"  ,SUM(CASE WHEN S1."AcctCode" = '999' AND S1."EntCode" = '0' THEN S1."TxAmt" ELSE 0 END)AS "ColAmt"  ,SUM(S1."TxAmt") AS "TotalAmt"  FROM(SELECT CASE WHEN A."AcBookCode" = '201' THEN A."AcBookCode"  ELSE ' ' END AS F0  ,TRUNC(A."AcDate" / 100) AS "AcMonth"  ,DECODE (JSON\_VALUE(A."JsonFields", '$.CaseCloseCode'),3, '999', F."AcctCode") AS "AcctCode"  ,DECODE (C."EntCode", '1', 1, 0) AS "EntCode"  ,DECODE (A."DbCr", 'C', A."TxAmt", -A."TxAmt") AS "TxAmt"  FROM "AcDetail" A  LEFT JOIN "CustMain" C ON C."CustNo" = A."CustNo"  AND A."CustNo" NOT IN (0)  LEFT JOIN "CdAcBook" B ON B."AcBookCode" = A."AcBookCode"  LEFT JOIN "FacMain" F ON F."CustNo" = A."CustNo"  AND F."FacmNo" = A."FacmNo"  AND F."CustNo" <> 0  WHERE TRUNC(A."AcDate" / 10000) = :entdy  AND A."AcctCode" IN ('IC1', 'IC2', 'IC3', 'IC4', 'IOV', 'IOP')  ) S1  GROUP BY S1."AcMonth"  ORDER BY S1."AcMonth" |