|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | LM025 | **報表名稱** | 已逾期未減損-帳齡分析 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM025.java , LM025Report.java , LM025ServiceImpl.java | | |
| **報表底稿** | 有 | | |
| **報表說明** | 產製已逾期未減損-帳齡分析報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM025已逾期未減損-帳齡分析 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | xlsx | | |
| **是否須簽核** | 否 | | |

## Table

### DailyLoanBal每日放款餘額檔

### LoanBorMain 放款主檔

### FacProd商品參數主檔

## 功能說明

### 【輸入參數】:

### 無

### 【進表條件】:

### 每日放款餘額檔(DailyLoanBal)篩選月底年月(MonthEndYm)為本年月，放款餘額(LoanBalance)大於0。

### 【利率型態判斷條件】：

2.3.1 IFRS階梯商品別(FacProd.frsStepProdCode)=A，轉為利率型態代號3 (固定階梯)

2.3.2 IFRS階梯商品別(FacProd.IfrsStepProdCode)=B，轉為利率型態代號4 (浮動階梯)

2.3.3 IFRS階梯商品別(FacProd.IfrsStepProdCode)沒有值時，再依

利率區分(LoanBorMain.RateCode)=2，轉為利率型態代號2 (固定)

利率區分(LoanBorMain.RateCode)=1,3，轉為利率型態代號1 (浮動)

### 【報表欄位】:

SheetName：YYYYMM-固定(浮動)

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 無 |  |  |
| 明細 | | |
| 資料日期 | DailyLoanBal.MonthEndYm |  |
| 帳號 | DailyLoanBal.CustNo+  DailyLoanBal.FacmNo+  DailyLoanBal.BormNo | 戶號(0補滿7位)+  額度(0補滿3位)+  撥款(0補滿3位) |
| 利率型態 | FacProd.frsStepProdCode、LoanBorMain.RateCode | IFRS階梯商品別=A，為固定利率。  IFRS階梯商品別=B，為浮動利率。  利率區分=2，為固定利率。  利率區分=1、3，為浮動利率。 |
| Current Rate  (利率%) | DailyLoanBal.StoreRate |  |
| Balance(金額) | DailyLoanBal.LoanBalance |  |
| (全帳號餘額合計) |  |  |
| 筆數(欄位待確認) |  |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| SELECT S."MonthEndYm" AS "YearMonth"  ,LPAD(TO\_CHAR(S."CustNo"),7,'0') ||  LPAD(TO\_CHAR(S."FacmNo"),3,'0') ||  LPAD(TO\_CHAR(S."BormNo"),3,'0') AS "Account"  ,S."ReNewRate"  ,S."StoreRate" / 100 AS "StoreRate"  ,S."LoanBalance"  FROM(SELECT D."MonthEndYm"  ,D."CustNo"  ,D."FacmNo"  ,D."BormNo"  ,D."StoreRate"  ,D."LoanBalance"  ,F."ProdNo"  ,L."RateCode"  ,CASE  WHEN F."IfrsStepProdCode" = 'A' THEN 3  WHEN F."IfrsStepProdCode" = 'B' THEN 4  WHEN F."IfrsStepProdCode" = ' ' THEN DECODE(L."RateCode",2,2,1)  ELSE 0 END AS "ReNewRate"  FROM "DailyLoanBal" D  LEFT JOIN "FacProd" F ON F."ProdNo" = D."ProdNo"  LEFT JOIN "LoanBorMain" L ON L."CustNo" = D."CustNo"  AND L."FacmNo" = D."FacmNo"  AND L."BormNo" = D."BormNo"  WHERE D."MonthEndYm" = :entdy  AND D."LoanBalance" > 0 ) S  WHERE S."ReNewRate" IN (1,2,3,4) –固定2、3，浮動1、4  ORDER BY "CustNo","FacmNo","BormNo" |