|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | LM038 | **報表名稱** | 逾期案件明細 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM038.java , LM038Report.java , LM038ServiceImpl.java | | |
| **報表底稿** | LM038逾期案件明細.xls | | |
| **報表說明** | 產製逾期案件明細報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM038逾期案件明細 | | |
| **批次產製方式** | 1. 批次週期:月底日 2. 批次時間: | | |
| **檔案格式** | xlsx | | |
| **是否須簽核** | 否 | | |

## Table

### MonthlyFacBal額度月報工作檔

### FacMain 額度主檔

### CdAcBook 帳冊別金額設定檔

### CustMain 客戶資料主檔

### ClBuilding 擔保品不動產建物檔

### CdEmp 員工資料檔

### AcReceivable 會計銷帳檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

額度月報工作檔(MonthlyFacBal)的年月(YearMonth)為當月，戶況(Status)為0(正常戶)，應繳息日<=當月且繳息迄日不在當月。

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 明細 | | |
| 逾期期數 | MonthlyFacBal.OvduTerm |  |
| 上月逾期數 | MonthlyFacBal.OvduTerm |  |
| 利變 | CdAcBook.AcctSource |  |
| 戶號 | MonthlyFacBal.CustNo |  |
| 額度 | MonthlyFacBal.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 繳息迄日 | MonthlyFacBal.PrevIntDate |  |
| 放款餘額 | MonthlyFacBal. PrinBalance |  |
| 首次撥款日 | FacMain.FirstDrawdownDate |  |
| 最近應繳日 | MonthlyFacBal.DueDate |  |
| 逾期天數 | MonthlyFacBal.OvduDays |  |
| 應繳本金 | MonthlyFacBal.UnpaidPrincipal |  |
| 應收利息 | MonthlyFacBal.UnpaidInterest |  |
| 違約金 | MonthlyFacBal.UnpaidBreachAmt |  |
| 逾期款總額 | MonthlyFacBal.UnpaidPrincipal + MonthlyFacBal.UnpaidInterest + MonthlyFacBal.UnpaidBreachAmt + MonthlyFacBal.UnpaidDelayInt | 逾期款總額公式為已到期本金(含短繳本金) + 已到期利息(含短繳利息) + 已到期違約金 + 已到期延滯息 |
| 專辦 | FacMain.BusinessOfficer |  |
| 催收人員 | MonthlyFacBal.AccCollPsn |  |
| 地區別 | MonthlyFacBal.CityCode |  |
| 押品種類 | MonthlyFacBal.ClCode1 |  |
| 押品類別 | MonthlyFacBal.ClCode2 |  |
| 押品地址 | ClBuilding.BdLocation |  |
| 到期日 | FacMain.MaturityDate |  |
| 科目 | MonthlyFacBal.AcctCode |  |
| 核貸金額 | FacMain.LineAmt |  |
| 押品別 | ClBuilding.TotalFloor |  |
| 押品別 | FacMain.UsageCode |  |
| 基本利率代碼 | FacMain.ProdNo |  |
| 企金別 | MonthlyFacBal.EntCode |  |
| 催收人員 | CdEmp.Fullname |  |
| 頁尾 | | |

### 【SQL語法】:

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| --- |
| SELECT M."OvduTerm" F0  ,L."OvduTerm" F1  ,NVL(B."AcctSource", '') F2  ,M."CustNo" F3  ,M."FacmNo" F4  ,C."CustName" F5  ,M."PrevIntDate" F6  ,M."PrinBalance" F7  ,F."FirstDrawdownDate" F8  ,M."DueDate" F9  ,M."OvduDays" F10  ,M."UnpaidPrincipal" F11  ,M."UnpaidInterest" F12  ,M."UnpaidBreachAmt" F13  ,M."UnpaidPrincipal" + M."UnpaidInterest" + M."UnpaidBreachAmt" + M."UnpaidDelayInt" F14  ,F."BusinessOfficer" F15  ,M."AccCollPsn" F16  ,M."CityCode" F17  ,M."ClCode1" F18  ,M."ClCode2" F19  ,CB."BdLocation" F20  ,F."MaturityDate" F21  ,M."AcctCode" F22  ,F."LineAmt" F23  ,CB."TotalFloor" F24  ,TO\_NUMBER(F."UsageCode") F25  ,F."ProdNo" F26  ,M."EntCode" F27  ,E."Fullname" F28  FROM "MonthlyFacBal" M  LEFT JOIN "MonthlyFacBal" L ON L."YearMonth" = :lastdy  AND L."CustNo" = M."CustNo"  AND L."FacmNo" = M."FacmNo"  LEFT JOIN "FacMain" F ON F."CustNo" = M."CustNo"  AND F."FacmNo" = M."FacmNo"  LEFT JOIN "CdAcBook" B ON B."AcBookCode" = M."AcBookCode"  LEFT JOIN "CustMain" C ON C."CustNo" = M."CustNo"  LEFT JOIN "ClBuilding" CB ON CB."ClCode1" = M."ClCode1"  AND CB."ClCode2" = M."ClCode2"  AND CB."ClNo" = M."ClNo"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = M."AccCollPsn"  LEFT JOIN "AcReceivable" A ON A."CustNo" = M."CustNo"  AND A."AcctCode" = 'TAV'  WHERE M."YearMonth" = :entdy  AND M."Status" IN (0, 4)  AND TRUNC(M."NextIntDate" / 100) <= :entdy  AND TRUNC(M."PrevIntDate" / 100) <> :entdy |