|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | LM041 | **報表名稱** | 催收及呆帳戶暫收款明細表 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM041.java , LM041Report.java , LM041ServiceImpl.java | | |
| **報表底稿** | LM041催收及呆帳戶暫收款明細表.xlsx | | |
| **報表說明** | 產製催收及呆帳戶暫收款明細表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM041催收及呆帳戶暫收款明細表 | | |
| **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

### AcReceivable 會計銷帳檔

### MonthlyFacBal 額度月報工作檔

### CustMain 客戶資料主檔

### CdCity 地區別代碼檔

## 功能說明

### 【輸入參數】:

#### 無

### 【進表條件】:

在會計銷帳檔(AcReceivable)的業務科目代號為TAV，未銷餘額大於0，且在額度月報工作檔(MonthlyFacBal)的業務科目代號為990的資料。

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 明細 | | |
| 押品地區 | CdCity.CityItem |  |
| 地區別 | MonthlyFacBal.CityCode |  |
| 戶號 | AcReceivable.CustNo |  |
| 額度 | AcReceivable.FacmNo |  |
| 戶況 | MonthlyFacBal.Status |  |
| 戶名 | CustMain.CustName |  |
| 暫收款金額 | AcReceivable.RvBal |  |
| 頁尾 | | |

### 【SQL語法】:

|  |
| --- |
| SELECT CT."CityItem"  ,M."CityCode"  ,A."CustNo"  ,A."FacmNo"  ,M."Status"  ,C."CustName"  ,A."RvBal"  FROM "AcReceivable" A  LEFT JOIN "MonthlyFacBal" M ON M."YearMonth" = :entdy  AND M."CustNo" = A."CustNo"  AND M."FacmNo" = A."FacmNo"  LEFT JOIN "CustMain" C ON C."CustNo" = A."CustNo"  LEFT JOIN "CdCity" CT ON CT."CityCode" = M."CityCode"  WHERE A."AcctCode" = 'TAV'  AND A."RvBal" > 0  AND M."AcctCode" = '990' |