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| **報表代號** | LM054 | **報表名稱** | A041重要放款餘額明細表(大額、逾期、催收、國外) |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM054.java , LM054Report.java , LM054ServiceImpl.java | | |
| **報表底稿** | LM054\_底稿\_A041重要放款餘額明細表(大額、逾期、催收、國外).xlsx | | |
| **報表說明** | 產製A041重要放款餘額明細表(大額、逾期、催收、國外)報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM054 A041重要放款餘額明細表(大額、逾期、催收、國外) | | |
| **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** | 是(特殊簽核) | | |

## Table

### (待修正)

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

(待補)

### 【報表欄位】:

SheetName：A02放款餘額會總表

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 申報年月(C欄) |  | 固定值(格式)：  YYYYMM |
| 明細 | | |
| 放款代號 |  |  |
| 放款種類 |  |  |
| 放款對象名稱 |  |  |
| 放款對象關係人代碼 |  |  |
| 利害關係人代碼 |  |  |
| 是否為專案運用公共及社會福利事業投資 | ??? |  |
| 是否為聯合貸款 |  |  |
| 持有資產幣別 |  |  |
| 放款日期 |  |  |
| 到期日期 |  |  |
| 放款年利率 |  |  |
| 放款餘額 |  |  |
| 應收利息 |  |  |
| 擔保品設定順位 | ??? |  |
| 擔保品估計總值 |  |  |
| 擔保品核貸金額 |  |  |
| 轉催收日期 |  |  |
| 催收狀態 |  |  |
| 催收狀態執行日期 |  |  |
| 備抵損失總額 |  |  |
| 評估分類 |  |  |
| IFRS9評估階段 | ??? |  |
| 備註 |  |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

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| (待修正)  清單檔 Sheet:10809  SELECT M."CustNo" F0, M."CustName" F1, M."CustId" F2  , M."LoanBalance" F3  , DECODE(M."Type", 1, '聯貸', 2, '\*\*', 3, '\*', ' ') F4  , DECODE(M."RelsCode", '99', '#N/A', M."Item") F5  FROM (SELECT M."CustNo", C."CustName", C."CustId"  , M."LoanBalance"  , CASE WHEN M."SyndNo" > 0 THEN 1  WHEN M."LoanBalance" > 100000000 THEN 2  WHEN M."RelsCode" <> '99' THEN 3  ELSE 9 END "Type"  , D."Item", M."RelsCode"  FROM (SELECT M."CustNo", NVL(M."RelsCode", '99') "RelsCode"  , SUM(M."LoanBalance") "LoanBalance"  , MAX(L."SyndNo") "SyndNo"  FROM "MonthlyLoanBal" M  LEFT JOIN "LoanBorMain" L  ON L."CustNo" = M."CustNo"  AND L."FacmNo" = M."FacmNo"  AND L."BormNo" = M."BormNo"  WHERE M."YearMonth" = :yymm  GROUP BY M."CustNo", NVL(M."RelsCode", '99')  ) M  LEFT JOIN "CustMain" C  ON C."CustNo" = M."CustNo"  LEFT JOIN "CdCode" D  ON D."DefCode" = 'RelsCode'  AND D."DefType" = 2  AND D."Code" = M."RelsCode"  ) M  ORDER BY M."Type", M."LoanBalance" DESC  明細檔LNM34AP  SELECT I."CustNo" F0, I."CustId" F1, I."FacmNo" F2, I."ApplNo" F3  , I."BormNo" F4, I."AcCode" F5, I."Status" F6  , I."FirstDrawdownDate" F7, I."DrawdownDate" F8  , I."FacLineDate" F9, I."MaturityDate" F10, I."LineAmt" F11  , I."DrawdownAmt" F12, I."AcctFee" F13, I."LoanBal" F14  , I."IntAmt" F15, I."Fee" F16, I."Rate" F17, I."OvduDays" F18  , I."OvduDate" F19, I."BadDebtDate" F20, I."BadDebtAmt" F21  , I."DerCode" F22, I."GracePeriod" F23, I."ApproveRate" F24  , I."AmortizedCode" F25, I."RateCode" F26, I."RepayFreq" F27  , I."PayIntFreq" F28, I."IndustryCode" F29, I."ClTypeJCIC" F30  , I."CityCode" F31, I."BaseRateCode" F32, I."CustKind" F33  , I."AssetKind" F34, I."ProdNo" F35, I."EvaAmt" F36  , I."FirstDueDate" F37, I."TotalPeriod" F38  , I."AgreeBefFacmNo" F39, I."AgreeBefBormNo" F40, 'F41'  , C."CustName" F42  , DECODE(P."GovOfferFlag", 'Y', '\*', ' ') F43  FROM "Ias34Ap" I  LEFT JOIN "CustMain" C  ON C."CustNo" = I."CustNo"  LEFT JOIN "FacProd" P  ON P."ProdNo" = I."ProdNo"  WHERE I."DataYM" = :yymm  ORDER BY I."CustNo", I."FacmNo", I."BormNo" |