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| **報表代號** | LM055 | **報表名稱** | A042放款餘額彙總表 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM055.java , LM055Report.java , LM055ServiceImpl.java | | |
| **報表底稿** | LM055\_底稿\_A042放款餘額彙總表.xlsx | | |
| **報表說明** | 產製A042放款餘額彙總表報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM055 A042放款餘額彙總表 | | |
| **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** | 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 | | |
| 逾期放款 |  |  |
| 未列入逾期應予評估放款 |  |  |
| 正常放款I |  |  |
| 應予注意II |  |  |
| 可望收回III |  |  |
| 收回困難IV |  |  |
| 收回無望V |  |  |
| 備抵損失I |  |  |
| 備抵損失II |  |  |
| 備抵損失III |  |  |
| 備抵損失IV |  |  |
| 備抵損失V |  |  |
| IFRS 9預期損失增提金額 |  |  |
| 備註 |  |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

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| (待修正)  LNM34AP1  SELECT I."CustNo" F0, I."CustId" F1, I."FacmNo" F2, I."BormNo" F3  , I."AcCode" F4, I."Status" F5, I."LoanBal" F6  , I."OvduDays" F7, I."OvduDate" F8, I."ClTypeJCIC" F9  , I."ProdNo" F10  , CASE WHEN I."AssetKind" = NULL THEN '#N/A'  WHEN I."AssetKind" = 0 THEN '#N/A'  ELSE CAST(I."AssetKind" AS CHAR) END F11  , CASE WHEN I."OvduDate" > 0 THEN '催'  WHEN I."OvduDays" = 0 THEN '#N/A'  ELSE CAST(I."OvduTerm" AS CHAR) END F12  , I."AcctCode" F13, I."Project" F14  , DECODE(I."Project", '\*', 'Z', I."LoanType") F15  FROM (SELECT I."CustNo", I."CustId", I."FacmNo", I."BormNo"  , I."AcCode", I."Status", I."LoanBal"  , I."OvduDays", I."OvduDate", I."ClTypeJCIC"  , I."ProdNo", I."AssetKind"  , M."OvduTerm", M."AcctCode"  , CASE WHEN M."AcctCode" = '340' THEN '\*'  WHEN I."ProdNo" LIKE 'I%' THEN '\*'  WHEN I."ProdNo" LIKE '8%' THEN '\*'  ELSE ' ' END "Project"  , CASE WHEN I."ClTypeJCIC" = '1H' THEN 'E'  WHEN I."ClTypeJCIC" LIKE '1%' THEN 'D'  WHEN I."ClTypeJCIC" LIKE '2%' THEN 'C'  WHEN I."ClTypeJCIC" LIKE '3%' THEN 'B'  WHEN I."ClTypeJCIC" LIKE '4%' THEN 'B'  ELSE 'A' END "LoanType"  FROM "Ias34Ap" I  LEFT JOIN "MonthlyFacBal" M  ON M."YearMonth" = :yymm  AND M."CustNo" = I."CustNo"  AND M."FacmNo" = I."FacmNo"  WHERE I."DataYM" = :yymm  ) I  ORDER BY I."CustNo", I."FacmNo", I."BormNo"  LNM34AP2  SELECT I."CustNo" F0, I."CustId" F1, I."FacmNo" F2, I."BormNo" F3  , I."AcCode" F4, I."Status" F5, I."FirstDrawdownDate" F6  , I."DrawdownDate" F7, I."FacLineDate" F8, I."MaturityDate" F9  , I."LineAmt" F10, I."LoanBal" F11, I."IntAmt" F12, I."Fee" F13  , I."Rate" F14, I."OvduDays" F15, I."OvduDate" F16  , I."IndustryCode" F17, I."ClTypeJCIC" F18, I."CityCode" F19  , I."BaseRateCode" F20, I."CustKind" F21, I."ProdNo" F22  , CASE WHEN I."AssetKind" = NULL THEN '#N/A'  WHEN I."AssetKind" = 0 THEN '#N/A'  ELSE CAST(I."AssetKind" AS CHAR) END F23  , CASE WHEN I."OvduDate" > 0 THEN '催'  WHEN I."OvduDays" = 0 THEN '#N/A'  ELSE CAST(I."OvduTerm" AS CHAR) END F24  , I."AcctCode" F25, I."Project" F26  , DECODE(I."Project", '\*', 'Z', I."LoanType") F15  FROM (SELECT I."CustNo", I."CustId", I."FacmNo", I."BormNo"  , I."AcCode", I."Status", I."FirstDrawdownDate"  , I."DrawdownDate", I."FacLineDate", I."MaturityDate"  , I."LineAmt", I."LoanBal", I."IntAmt", I."Fee"  , I."Rate", I."OvduDays", I."OvduDate", I."IndustryCode"  , I."ClTypeJCIC", I."CityCode" , I."BaseRateCode"  , I."CustKind", I."ProdNo", I."AssetKind"  , M."OvduTerm", M."AcctCode"  , CASE WHEN M."AcctCode" = '340' THEN '\*'  WHEN I."ProdNo" LIKE 'I%' THEN '\*'  WHEN I."ProdNo" LIKE '8%' THEN '\*'  ELSE ' ' END "Project"  , CASE WHEN I."ClTypeJCIC" = '1H' THEN 'E'  WHEN I."ClTypeJCIC" LIKE '1%' THEN 'D'  WHEN I."ClTypeJCIC" LIKE '2%' THEN 'C'  WHEN I."ClTypeJCIC" LIKE '3%' THEN 'B'  WHEN I."ClTypeJCIC" LIKE '4%' THEN 'B'  ELSE 'A' END "LoanType"  FROM "Ias34Ap" I  LEFT JOIN "MonthlyFacBal" M  ON M."YearMonth" = :yymm  AND M."CustNo" = I."CustNo"  AND M."FacmNo" = I."FacmNo"  WHERE I."DataYM" = :yymm  ) I  ORDER BY I."CustNo", I."FacmNo", I."BormNo" |