|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | L9130 | **報表名稱** | 核心傳票媒體檔 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：L9130.java , L9130Report.java ,L9130ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製核心傳票媒體檔  檔名編碼方式   |  |  | | --- | --- | | 固定值 | 核心傳票媒體上傳序號 | | jori | 999 |   舉例:核心傳票媒體上傳序號為1時，檔名為jori001 | | |
| **流程說明** | 流程A:  交易選單  L6共同作業  →1 控制類  →L6101關帳作業  →產生L9130核心傳票媒體檔  流程B:  應處理清單  →L6985各項提存作業  →L6102核心傳票相關單獨作業  →產生L9130核心傳票媒體檔 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | csv | | |
| **是否須簽核** | 否 | | |

## Table

### AcDetail會計帳務明細檔

### CdCode 共用代碼檔

### CdAcCode 會計科子細目設定檔

### SlipMedia傳票媒體檔

## 功能說明

### 【傳入參數】:

#### 會計日期:

##### 參數名: AcDate

* 檢核: 民國且為合理日期且與系統會計日期相等。

#### 傳票批號:

* 參數名: BatchNo
* 檢核:需在1~99之間

#### 核心傳票媒體上傳序號:

* 參數名: MediaSeq
* 檢核:需在1~999之間

### 【進表條件】:

會計帳務明細檔(AcDetail)內的會計日期(AcDate)符合傳入參數AcDate

且會計帳務明細檔(AcDetail)內的傳票批號(SlipBatNo)符合傳入參數BatchNo。

### 【傳票編號編碼方式】:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 固定值 | 會計日期(傳入參數AcDate) | | | 核心傳票媒體上傳序號  (傳入參數MediaSeq) |
| 民國年 | 月份 | 日期 |
| F | yyy | M | dd | 999 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 月份特殊處理 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | A | B | C |

範例:

會計日期109年12月31日產生核心傳票媒體上傳序號為1的傳票號碼

F109C31001

### 【彙總方式】:

會計帳務明細檔(AcDetail)的銷帳科目(ReceivableFlag)為8 核心銷帳科目時,以會計科目、子目、銷帳碼彙總列入，其餘以會計科目、子目彙總。

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 無 |  |  |
| 明細 | | |
| 帳冊別 | AcDetail.AcBookCode |  |
| 傳票編號 |  | 參考2.3傳票編號編碼方式 |
| 序號 |  | 流水號 |
| 傳票日期 | AcDetail.AcDate |  |
| 科目代號 | AcDetail.AcNoCode |  |
| 子目代號 | AcDetail.AcSubCode |  |
| 部門代號 |  |  |
| 金額 | AcDetail.TxAmt | 有正負區別,正值表借方,負值表貸方 |
| 傳票摘要 | AcDetail.SlipNote | 銷帳科目不為8時擺空白 |
| 會計科目銷帳碼 | AcDetail.RvNo | 銷帳科目不為8時擺空白 |
| 成本月份 |  | 放空白 |
| 保單號碼 |  | 費用系統無使用此欄位 |
| 業務員代號 |  | 費用系統無使用此欄位 |
| 薪碼 |  | 費用系統無使用此欄位 |
| 幣別 |  | 固定NTD |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| SELECT RESULT."AcDate"  , RESULT."SlipBatNo"  , RESULT."AcBookCode"  , RESULT."AcNoCode"  , RESULT."AcSubCode"  , RESULT."DbCr"  , RESULT."TxAmt"  , RESULT."SlipNote"  , RESULT."RvNo"  FROM (  SELECT S0."AcDate"  , S0."SlipBatNo"  , S0."AcBookCode"  , S0."AcNoCode"  , S0."AcSubCode"  , S0."DbCr"  , SUM(S0."TxAmt") AS "TxAmt"  , MAX(S0."SlipNote") AS "SlipNote"  , S0."RvNo"  FROM (  SELECT ACD."AcDate"  , ACD."SlipBatNo"  , NVL(TRIM(ACD."AcBookCode"), '000') AS "AcBookCode"  , ACD."AcNoCode"  , ACD."AcSubCode"  , ACD."DbCr"  , ACD."TxAmt"  , N' ' AS "SlipNote"  , ' ' AS "RvNo"  FROM "AcDetail" ACD  WHERE "AcDate" = :acDate  AND "SlipBatNo" = :slipBatNo  AND "ReceivableFlag" <> '8'  UNION ALL  SELECT ACD."AcDate"  , ACD."SlipBatNo"  , '000' AS "AcBookCode"  , ACD."AcNoCode"  , ACD."AcSubCode"  , ACD."DbCr"  , ACD."TxAmt"  , N' ' AS "SlipNote"  , ' ' AS "RvNo"  FROM "AcDetail" ACD  WHERE "AcDate" = :acDate  AND "SlipBatNo" = :slipBatNo  AND "ReceivableFlag" <> '8'  AND NVL(TRIM(ACD."AcBookCode"), '000') <> '000'  AND ACD."AcBookFlag" <> '3'  UNION ALL  SELECT ACD."AcDate"  , ACD."SlipBatNo"  , NVL(TRIM(ACD."AcBookCode"), '000') AS "AcBookCode"  , ACD."AcNoCode"  , ACD."AcSubCode"  , ACD."DbCr"  , ACD."TxAmt"  , ACD."SlipNote"  , ACD."RvNo"  FROM "AcDetail" ACD  WHERE "AcDate" = :acDate  AND "SlipBatNo" = :slipBatNo  AND "ReceivableFlag" = '8'  UNION ALL  SELECT ACD."AcDate"  , ACD."SlipBatNo"  , '000' AS "AcBookCode"  , ACD."AcNoCode"  , ACD."AcSubCode"  , ACD."DbCr"  , ACD."TxAmt"  , ACD."SlipNote"  , ACD."RvNo"  FROM "AcDetail" ACD  WHERE "AcDate" = :acDate  AND ACD."SlipBatNo" = :slipBatNo  AND ACD."ReceivableFlag" = '8'  AND NVL(TRIM(ACD."AcBookCode"), '000') <> '000'  AND ACD."AcBookFlag" <> '3'  ) S0  GROUP BY S0."AcDate"  , S0."SlipBatNo"  , S0."AcBookCode"  , S0."AcNoCode"  , S0."AcSubCode"  , S0."DbCr"  , S0."RvNo"  ) RESULT  ORDER BY RESULT."AcDate"  , RESULT."SlipBatNo"  , RESULT."AcBookCode"  , RESULT."AcNoCode"  , RESULT."AcSubCode"  , RESULT."DbCr" DESC |