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| --- | --- | --- | --- |
| **報表代號** | LM047 | **報表名稱** | 放款分期協議案件明細\_內部控管 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM047.java , LM047Report.java , LM047ServiceImpl.java | | |
| **報表底稿** | LM047放款分期協議案件明細\_內部控管.xlsx | | |
| **報表說明** | 產製放款分期協議案件明細\_內部控管報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM047 放款分期協議案件明細\_內部控管 | | |
| **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

### AcLoanRenew 會計借新還舊檔

### LoanOverdue 催收呆帳檔

### CollLaw 法催紀錄法務進度檔

### LoanBorMain 放款主檔

### FacMain 額度主檔

### CustMain 客戶資料主檔

### CollList 法催紀錄清單檔

### CdEmp 員工資料檔

## 功能說明

### 【輸入參數】:

#### 無

### 【進表條件】:

AcLoanRenew會計借新還舊檔中展期記號為2(展期)且主要記號為Y的資料。

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | YYY年MM月分期協議案件明細表 |
| 機密等級 |  | 固定值:  密 |
| 單位 |  | 固定值:  元 |
| 日期 |  | 當月月底日:  民國年YYY.MM.DD止 |
| 明細 | | |
| 列號 |  |  |
| 戶號 | AcLoanRenew.CustNo |  |
| 額度 | AcLoanRenew.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 核貸金額 | FacMain.LineAmt |  |
| 戶況 | LoanBorMain.Status |  |
| 轉催金額(本金) | LoanOverdue.OvduPrinAmt |  |
| 轉催金額(利息) | LoanOverdue.OvduIntAmt + LoanOverdue.OvduBreachAmt |  |
| 轉呆金額(含費用) | LoanOverdue.BadDebtAmt |  |
| 分配款 | ClollLaw.Amount |  |
| 分配款不足額 | ClollLaw.Amount |  |
| 協議金額 | ClollLaw.Amount |  |
| 協議因素 | ClollLaw.Memo |  |
| 擔保品 | ClollLaw.Amount |  |
| 協議年期 | LoanBorMain.LoanTermYy + LoanBorMain.LoanTermMm + LoanBorMain.LoanTermDd |  |
| 協議起日 | LoanBorMain.DrawdownDate |  |
| 協議迄日 | LoanBorMain.MaturityDate |  |
| 核定期數 | LoanBorMain.TotalPeriod |  |
| 應繳期數 | LoanBorMain.RepaidPeriod |  |
| 入賬期數 | LoanBorMain.PaidTerms |  |
| 協議及後續處理情形 | CollLaw.Memo |  |
| 法務人員 | CdEmp.Fullname |  |
| 頁尾 | | |
| 簽核 |  |  |

### 【SQL語法】:

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| --- |
| SELECT R."CustNo" F0  ,R."OldFacmNo" F1  ,C."CustName" F2  ,F."LineAmt" F3  ,M."Status" F4  ,R."OvduPrinAmt" F5  ,R."OvduIntAmt" F6  ,R."BadDebtAmt" F7  ,L."Amount1" F8  ,L."Amount2" F9  ,L."Amount3" F10  ,NVL(L."Memo1", '') F11  ,DECODE(NVL(L."Amount2", 0)  ,0  ,'有'  ,NULL  ,'有'  ,'無') F12  ,M."LoanTermYy" || ';' || M."LoanTermMm" || ';' || M."LoanTermDd" F13  ,M."DrawdownDate" F14  ,M."MaturityDate" F15  ,M."TotalPeriod" F16  ,M."RepaidPeriod" F17  ,M."PaidTerms" F18  ,NVL(L."Memo2", '') F19  ,E."Fullname" F20  FROM (SELECT R."CustNo"  ,R."NewFacmNo"  ,R."NewBormNo"  ,R."OldFacmNo"  ,R."OldBormNo"  ,O."OvduPrinAmt"  ,O."OvduIntAmt" + O."OvduBreachAmt" "OvduIntAmt"  ,O."BadDebtAmt"  FROM "AcLoanRenew" R  LEFT JOIN "LoanOverdue" O ON O."CustNo" = R."CustNo"  AND O."FacmNo" = R."NewFacmNo"  AND O."BormNo" = R."NewBormNo"  AND O."Status" IN (1, 2)  WHERE R."RenewCode" = '2'  AND R."MainFlag" = 'Y') R  LEFT JOIN (SELECT L."CustNo"  ,L."FacmNo"  ,SUM(CASE WHEN L."LegalProg" IN ('058', '061') THEN L."Amount"  ELSE 0 END) "Amount1"  ,SUM(CASE WHEN L."LegalProg" = '901'  AND L."SEQ" = 1  THEN L."Amount"  ELSE 0 END) "Amount2"  ,SUM(CASE WHEN L."LegalProg" = '077'  AND L."SEQ" = 1  THEN L."Amount"  ELSE 0 END) "Amount3"  ,MAX(CASE WHEN L."LegalProg" = '077'  AND L."SEQ" = 1  THEN L."Memo"  ELSE NULL END) "Memo1"  ,MAX(CASE WHEN L."LegalProg" < '900'  THEN TO\_CHAR(L."RecordDate") || L."Memo"  ELSE NULL END) "Memo2"  FROM (SELECT R."CustNo"  ,R."NewFacmNo" "FacmNo"  ,L."LegalProg"  ,L."RecordDate"  ,L."Amount"  ,L."Memo"  ,ROW\_NUMBER() OVER (PARTITION BY L."CustNo"  ,L."FacmNo"  ,L."LegalProg"  ORDER BY L."RecordDate" DESC) AS SEQ  FROM "AcLoanRenew" R  LEFT JOIN "CollLaw" L ON L."CaseCode" = '1'  AND L."CustNo" = R."CustNo"  AND L."FacmNo" = R."NewFacmNo"  WHERE R."RenewCode" = '2'  AND R."MainFlag" = 'Y') L  GROUP BY L."CustNo", L."FacmNo") L ON L."CustNo" = R."CustNo"  AND L."FacmNo" = R."NewFacmNo"  LEFT JOIN "LoanBorMain" M ON M."CustNo" = R."CustNo"  AND M."FacmNo" = R."NewFacmNo"  AND M."BormNo" = R."NewBormNo"  LEFT JOIN "FacMain" F ON F."CustNo" = R."CustNo"  AND F."FacmNo" = R."OldFacmNo"  LEFT JOIN "CustMain" C ON C."CustNo" = R."CustNo"  LEFT JOIN "CollList" CL ON CL."CustNo" = R."CustNo"  AND CL."FacmNo" = R."NewFacmNo"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = CL."LegalPsn" |