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| **報表代號** | L9702 | **報表名稱** | 放款餘額及財收統計表 |
| **程式名稱** | 1. 前端：L9702.var 2. 電文定義檔：L9702.tim , L9702.tom , L9702\_OC.tom 3. 後端：L9702.java , L9702p.java ,L9702Report.java , L9702ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製放款餘額及財收統計表 | | |
| **流程說明** | 交易選單  →L9報表作業  →2隨機報表  →L9702放款餘額及財收統計表 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | PDF、xlsx | | |
| **是否須簽核** | 否 | | |

## Table

### MonthlyLoanBal 每月放款餘額檔

### FacMain 額度主檔

### CustMain 客戶資料主檔

### AcDetail 會計帳務明細檔

### DailyLoanBal 每日放款餘額檔

### LoanBorTx 放款交易內容檔

### LoanBorMain 放款主檔

## 功能說明

### 【輸入參數】:

#### 會計日期區間:

##### 會計日期: 999/99/99 ~ 999/99/99。

#### 報表種類:

##### 1:財收狀況。

##### 2:通路別(企金/非企金)

##### 3:利息收入明細檔LNW63AP

### 【進表條件】:

MonthlyLoanBal 每月放款餘額檔的資料年月為輸入區間的前一個月和輸入區間最後一個月的資料。

### 【報表欄位】:

* + 1. 財收狀況、通路別(企金/非企金)

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| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 程式ID |  | 發動的交易代號 |
| 報表 |  | 報表代號 |
| 標題 |  | 固定值:  新光人壽保險股份有限公司  放款餘額及財收統計表 |
| 日期 |  | 報表產製日期  西元年MM/DD/YY |
| 時間 |  | 報表產製時間  HH:MM:SS |
| 頁數 |  |  |
| 會計日期 | 999/99/99 ~ 999/99/99 | 輸入參數的會計日期區間 |
| 明細 | | |
| 類別 |  | 固定值:  企金  個金  車貸 |
| 期初餘額 | MonthlyLoanBal.LoanBalance |  |
| 撥款金額 | FacMain.UtilAmt |  |
| 催收回復 |  |  |
| 還款金額 |  |  |
| 轉催收 |  |  |
| 期末餘額 | MonthlyLoanBal.LoanBalance |  |
| 頁尾 | | |
| 合計 |  |  |
|  |  | 固定值  =====報表結束===== |

* + 1. 利息收入明細檔LNW63AP

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| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 明細 | | |
| LMSACN | LoanBorTx.CustNo | 戶號 |
| LMSAPN | LoanBorTx.FacmNo | 額度 |
| LMSLLDTO | FacMain.FirstDrawdownDate | 首次撥款日 |
| LMSDLD04 | FacMain.MaturityDate | 到期日 |
| LMSFLA | LoanBorMain.DrawdownAmt | 撥款金額 |
| APLRAT | FacMain.ApproveRate | 核准利率 |
| LMSLBLWK | LoanBorMain.LoanBal | 放款餘額 |
| LMSRIN | LoanBorTx.Interest | 實收利息 |
| CASUNT | FacMain.DepartmentCode | 案件隸屬單位 |
| 頁尾 | | |

### 【SQL語法】:

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| (財收狀況)  SELECT S1."EntCode" // 企金別  ,S1."SumLoanBal" AS "BeginBal" // 期初餘額  ,S3."SumUtilAmt" AS "DrawdownAmt" // 撥款金額  ,S2."SumLoanBal" AS "EndBal" // 期末餘額  // 期初餘額  FROM (  SELECT CASE  WHEN "EntCode" = '1' THEN '1' // 企金別 (自然人;法人;企金自然人)  ELSE '0' END AS "EntCode"  ,SUM("LoanBalance") AS "SumLoanBal" // 放款餘額加總  FROM "MonthlyLoanBal"  WHERE "YearMonth" = :lastMonth  AND "AcctCode" <> '990'  AND "LoanBalance" > 0  GROUP BY CASE WHEN "EntCode" = '1' THEN '1' ELSE '0' END  ) S1  // 期末餘額  LEFT JOIN (  SELECT CASE  WHEN "EntCode" = '1' THEN '1' // 企金別 (自然人;法人;企金自然人)  ELSE '0' END AS "EntCode"  ,SUM("LoanBalance") AS "SumLoanBal" // 放款餘額加總  FROM "MonthlyLoanBal"  WHERE "YearMonth" = :endMonth  AND "AcctCode" <> '990'  AND "LoanBalance" > 0  GROUP BY CASE WHEN "EntCode" = '1' THEN '1' ELSE '0' END  ) S2 ON S2."EntCode" = S1."EntCode"  // 撥款金額  LEFT JOIN (  SELECT CASE  WHEN C."EntCode" = '1' THEN '1' // 企金別 (自然人;法人;企金自然人)  ELSE '0' END AS "EntCode"  ,SUM(F."UtilAmt") AS "SumUtilAmt" // 撥款金額加總  FROM "FacMain" F  LEFT JOIN "CustMain" C ON C."CustNo" = F."CustNo"  WHERE F."FirstDrawdownDate" >= :startDate  AND F."FirstDrawdownDate" <= :endDate  GROUP BY CASE WHEN C."EntCode" = '1' THEN '1' ELSE '0' END  ) S3 ON S3."EntCode" = S1."EntCode"  ORDER BY "EntCode"  (通路別(企金/非企金))  SELECT "F0"  ,"F1"  ,"F2"  ,SUM(F3) "F3"  FROM (SELECT "F0"  ,"F1"  ,"F2"  ,CASE WHEN ( "F2" = 1  OR "F2" = 2)  AND "DbCr" = 'C' THEN - "TxAmt"  WHEN "F2" = 4  AND "DbCr" = 'D' THEN - "TxAmt"  ELSE "TxAmt" END "F3"  FROM (SELECT NVL(F."DepartmentCode",0) F0  ,NVL(DECODE(C."EntCode", '0', 0, 1), 0) F1  ,CASE WHEN A."TitaTxCd" = 'L3100' THEN 1  WHEN A."TitaTxCd" = 'L3440' THEN 2  WHEN JSON\_VALUE(A."JsonFields",'$.CaseCloseCode') = '3'  AND A."DbCr" = 'C' THEN 3  ELSE 4 END F2  ,A."DbCr"  ,A."TxAmt"  FROM "AcDetail" A  LEFT JOIN "CustMain" C ON C."CustNo" = A."CustNo"  LEFT JOIN "FacMain" F ON F."CustNo" = A."CustNo"  AND F."FacmNo" = A."FacmNo"  WHERE A."AcDate" >= :isday  AND A."AcDate" <= :ieday  AND A."AcctCode" LIKE '3%'  AND A."EntAc" = 1))  GROUP BY "F0"  ,"F1"  ,"F2"  ORDER BY "F0"  ,"F1"  ,"F2"  (利息收入明細檔LNW63AP)  SELECT T."CustNo"  ,T."FacmNo"  ,F."FirstDrawdownDate"  ,F."MaturityDate"  ,SUM(M."DrawdownAmt") "DrawdownAmt"  ,F."ApproveRate"  ,SUM(M."LoanBal") "LoanBal"  ,T."Interest"  ,F."DepartmentCode"  FROM (SELECT T."CustNo"  ,T."FacmNo"  ,SUM(T."Interest" + T."DelayInt") "Interest"  FROM "LoanBorTx" T  WHERE T."AcDate" >= :st  AND T."AcDate" <= :ed  AND T."TitaHCode" = 0  AND T."Interest" + T."DelayInt" > 0  GROUP BY T."CustNo", T."FacmNo") T  LEFT JOIN "FacMain" F ON F."CustNo" = T."CustNo"  AND F."FacmNo" = T."FacmNo"  LEFT JOIN "LoanBorMain" M ON M."CustNo" = T."CustNo"  AND M."FacmNo" = T."FacmNo"  AND M."Status" IN (0, 2, 7)  GROUP BY T."CustNo"  ,T."FacmNo"  ,F."FirstDrawdownDate"  ,F."MaturityDate"  ,F."ApproveRate"  ,T."Interest"  ,F."DepartmentCode" |