|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | L9720 | **報表名稱** | 理財型商品續約檢核報表 |
| **程式名稱** | 1. 前端：L9720.var 2. 電文定義檔：L9720.tim , L9720.tom , L9720\_OC.tom 3. 後端：L9720.java , L9720Report.java , L9720ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製理財型商品續約檢核報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →2隨機報表  →L9720理財型商品續約檢核報表 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | xlsx  pdf | | |
| **是否須簽核** | 否 | | |

## Table

### FacMain 額度主檔

### FacProd 商品參數主檔

## 功能說明

### 【輸入參數】:

#### 無:

### 【進表條件】:

商品參數主檔的FinancialFlag理財型房貸為Y且額度主檔的首次撥款日期在系統會計日期之前第10個月或第22個月。

參考原AS400交易畫面說明如下(此時系統會計日期為2021/05/05):

撥款區間(第10個月) : 109/07/01 - 109/07/31

撥款區間(第22個月) : 108/07/01 - 108/07/31

(產出檔案:LNW99UP

欲加入此檢核報表請至《6-15利率名稱對照檔維護》將續約檢核設定為Y)。

### 【報表欄位】:

2.3.1 xlsx

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| SheetName |  | 固定值  LNW99UP |
| 明細 | | |
| 戶號 | FacMain.CustNo |  |
| 額度 | FacMain.FacmNo |  |
| 姓名 | CustMain.CustName |  |
| 核准額度 | FacMain.LineAmt |  |
| 首次撥款日 | FacMain.FirstDrawdownDate |  |
| 到期日 | LoanBorMain.MaturityDate |  |
| 餘額 | FacMain.UtilAmt |  |
| 商品代碼 | FacMain.ProdNo |  |
| 火險保額 | InsuOrignal.InsuCovrg  InsuRenew.InsuCovrg | 兩者的SUM(FireInsuCovrg + EthqInsuCovrg)相加 |
| 火險迄日 | InsuOrignal.InsuEndDate  InsuRenew.InsuEndDate | 兩者中選擇較晚者 |
| 房貸專員員編 | FacMain.BusinessOfficer |  |
| 房貸專員姓名 | PfBsOfficer.Fullname |  |
| 授信 | FacMain.CreditOfficer |  |
| 區域中心代號 | PfBsOfficer.AreaCode |  |
| 區域中心中文 | PfBsOfficer.AreaItem |  |
| 檢核時間 | FacMain.FirstDrawdownDate | 對照系統會計日期之年月份，為前第10個月時為1，為前第22個月時為2 |
| 頁尾 | | |
|  |  | 固定值  =====報表結束===== |

2.3.2 PDF

|  |  |  |
| --- | --- | --- |
| 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  理財型商品續約檢核報表 |
| 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 |  |  |
| 區域中心 |  |  |
| 檢核時間 |  | 1:撥款區間為第10個月  2:撥款區間為第22個月 |
| 明細 | | |
| 戶號 | FacMain.CustNo |  |
| 額度 | FacMain.FacmNo |  |
| 姓名 | CustMain.CustName |  |
| 核准額度 | FacMain.LineAmt |  |
| 首次撥款日 | FacMain.FirstDrawdownDate |  |
| 到期日 | LoanBorMain.MaturityDate |  |
| 餘額 | FacMain.UtilAmt |  |
| 商品代碼 | FacMain.ProdNo |  |
| 火險保額 | InsuOrignal.InsuCovrg  InsuRenew.InsuCovrg |  |
| 火險迄日 | InsuOrignal.InsuEndDate  InsuRenew.InsuEndDate |  |
| 房貸專員 | FacMain.BusinessOfficer  PfBsOfficer.Fullname | 員編+姓名 |
| 頁尾 | | |
|  |  | 固定值  =====報表結束===== |

### 【SQL語法】:

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| --- |
| SELECT M."CustNo" AS "戶號"  ,M."FacmNo" AS "額度"  ,CUS."CustName" AS "姓名"  ,M."LineAmt" AS "核准額度"  ,M."FirstDrawdownDate" AS "首次撥款日"  ,M."MaturityDate" AS "到期日"  ,M."LoanBalance" AS "餘額"  ,M."ProdNo" AS "商品代碼"  ,NVL(IO."InsuCovrg",0) + NVL(IR."InsuCovrg",0) AS "火險保額"  ,CASE WHEN NVL(IO."InsuEndDate",0) > NVL(IR."InsuEndDate",0)  THEN NVL(IO."InsuEndDate",0)  ELSE NVL(IR."InsuEndDate",0)  END AS "火險迄日"  ,M."BusinessOfficer" AS "房貸專員員編"  ,PF."Fullname" AS "房貸專員姓名"  ,M."CreditOfficer" AS "授信"  ,PF."AreaCode" AS "區域中心代號"  ,PF."AreaItem" AS "區域中心中文"  ,CASE TRUNC(M."FirstDrawdownDate"/100)  WHEN TO\_NUMBER(:validYearMonthFirst) THEN 1  WHEN TO\_NUMBER(:validYearMonthSecond) THEN 2  END  FROM ( SELECT F."CustNo" AS "CustNo"  ,F."FacmNo" AS "FacmNo"  ,F."ProdNo" AS "ProdNo"  ,F."LineAmt" AS "LineAmt"  ,F."FirstDrawdownDate" AS "FirstDrawdownDate"  ,B."MaturityDate" AS "MaturityDate"  ,R."FitRate" AS "FitRate"  ,F."UtilAmt" AS "LoanBalance"  ,F."BusinessOfficer" AS "BusinessOfficer"  ,F."CreditOfficer" AS "CreditOfficer"  ,ROW\_NUMBER() OVER (PARTITION BY F."CustNo", F."FacmNo"  ORDER BY R."EffectDate" DESC)  AS ROW\_NUMBER  FROM "FacMain" F  LEFT JOIN "FacProd" P ON P."ProdNo" = F."ProdNo"  LEFT JOIN "LoanBorMain" B ON B."CustNo" = F."CustNo"  AND B."FacmNo" = F."FacmNo" AND B."BormNo" = 1  LEFT JOIN "LoanRateChange" R ON R."CustNo" = F."CustNo" AND R."FacmNo" = F."FacmNo"  AND R."EffectDate" <= :makeDate  WHERE TRUNC(F."FirstDrawdownDate"/100) IN (:validYearMonthFirst,:validYearMonthSecond)  AND P."FinancialFlag" = 'Y'  ) M  LEFT JOIN "CustMain" CUS ON CUS."CustNo" = M."CustNo"  LEFT JOIN "ClFac" C ON C."CustNo" = M."CustNo"  AND C."FacmNo" = M."FacmNo"  AND C."MainFlag" = 'Y'  LEFT JOIN ( SELECT "ClCode1"  ,"ClCode2"  ,"ClNo"  ,MAX("InsuEndDate") AS "InsuEndDate"  ,SUM("FireInsuCovrg" + "EthqInsuCovrg") AS "InsuCovrg"  FROM "InsuOrignal"  WHERE "InsuStartDate" <= :makeDate  AND "InsuEndDate" > :makeDate  GROUP BY "ClCode1", "ClCode2", "ClNo"  ) IO ON IO."ClCode1" = C."ClCode1"  AND IO."ClCode2" = C."ClCode2"  AND IO."ClNo" = C."ClNo"  LEFT JOIN ( SELECT "ClCode1"  ,"ClCode2"  ,"ClNo"  ,MAX("InsuEndDate") AS "InsuEndDate"  ,SUM("FireInsuCovrg" + "EthqInsuCovrg") AS "InsuCovrg"  FROM "InsuRenew"  WHERE "InsuStartDate" <= :makeDate  AND "InsuEndDate" > :makeDate  GROUP BY "ClCode1", "ClCode2", "ClNo"  ) IR ON IR."ClCode1" = C."ClCode1"  AND IR."ClCode2" = C."ClCode2"  AND IR."ClNo" = C."ClNo"  LEFT JOIN "CdWorkMonth" W ON W."StartDate" >= M."FirstDrawdownDate"  AND W."EndDate" <= M."FirstDrawdownDate"  LEFT JOIN "PfBsOfficer" PF ON PF."WorkMonth" > = W."Year" \* 100 + W."Month"  AND PF."EmpNo" = M."BusinessOfficer"  WHERE M.ROW\_NUMBER = 1 |