|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | L9722 | **報表名稱** | ICS放款資料 |
| **程式名稱** | 1. 前端：L9722.var 2. 電文定義檔：L9722.tim , L9722.tom , L9722\_OC.tom 3. 後端：L9722.java , L9722Report.java , L9722ServiceImpl.java | | |
| **報表底稿** |  | | |
| **報表說明** | 產製ICS放款資料 | | |
| **流程說明** | 交易選單  →L9報表作業  →2隨機報表  →L9722 ICS放款資料 | | |
| **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** | 否 | | |

## Table

### MonthlyFacBal額度月報工作檔

### CustMain 客戶資料主檔

### FacMain 額度主檔

### ClImm 擔保品不動產檔

## 功能說明

### 【輸入參數】:

#### 年月份:

##### 年月份: 999 / 99。

* 預設值: 系統年月之前一個月
* 檢核: 合理日期

### 【進表條件】:

額度月報工作檔戶況為0、2、4、6、7且資料年月等於輸入參數年月份。

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| SheetName |  | 固定值  D20200911\_0921 |
| 明細 | | |
| 戶號 | MonthlyFacBal.CustNo |  |
| 額度 | MonthlyFacBal.FacmNo |  |
| 企金別 | CustMain.EntCode |  |
| 通路 | MonthlyFacBal.DepartmentCode |  |
| 貸款成數 | FacMain.LineAmt  ClImm.EvaNetWorth | FacMain.LineAmt / ClImm.EvaNetWorth |
| 逾期期數 | MonthlyFacBal.OvduTerm |  |
| 戶況 | MonthlyFacBal.Status |  |
| 擔保品號碼 | MonthlyFacBal.ClCode1  MonthlyFacBal.ClCode2  MonthlyFacBal.ClNo | 原”押品別”  9-99-9999999  擔保品代號1-擔保品代號2-擔保品編號 |
| 評估淨值 | ClImm.EvaNetWorth |  |
| 放款餘額 | MonthlyFacBal.PrinBalance |  |
| 轉銷呆帳金額 | MonthlyFacBal.BadDebtBal |  |
| 撥款日期 | FacMain.FirstDrawdownDate |  |
| 到期日 | FacMain.MaturityDate |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| SELECT m."CustNo" AS "戶名"  ,m."FacmNo" AS "額度"  ,c."EntCode" AS "企金別"  ,m."DepartmentCode" AS "通路"  ,CASE WHEN nvl(cl."EvaNetWorth", 0) = 0  THEN 0  ELSE trunc(f."LineAmt" / cl."EvaNetWorth" \* 100, 2)  END AS "貸款成數"  ,m."OvduTerm" AS "逾期期數"  ,m."Status" AS "戶況"  ,m."ClCode1" AS "擔保品代號1"  ,m."ClCode2" AS "擔保品代號2"  ,m."ClNo" AS "擔保品編號"  ,nvl(cl."EvaNetWorth", 0) AS "評估淨值"  ,m."PrinBalance" AS "放款餘額"  ,m."BadDebtBal" AS "轉銷呆帳金額"  ,f."FirstDrawdownDate" AS "撥款日期"  ,f."MaturityDate" AS "到期日"  FROM "MonthlyFacBal" m  LEFT JOIN "CustMain" c ON c."CustNo" = m."CustNo"  LEFT JOIN "FacMain" f ON f."CustNo" = m."CustNo"  AND f."FacmNo" = m."FacmNo"  LEFT JOIN "ClImm" cl ON cl."ClCode1" = m."ClCode1"  AND cl."ClCode2" = m."ClCode2"  AND cl."ClNo" = m."ClNo"  WHERE m."Status" IN (0,2,4,6,7)  AND m."YearMonth" = :yearMonth |