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| **報表代號** | L9715 | **報表名稱** | 業務專辦照顧十八個月明細表 |
| **程式名稱** | 1. 前端：L9715.var 2. 電文定義檔：L9715.tim , L9715.tom , L9715\_OC.tom 3. 後端：L9715.java , L9715p.java ,   L9715Report.java , L9715ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製業務專辦照顧十八個月明細表報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →2 隨機報表  →L9715業務專辦照顧十八個月明細表 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | PDF | | |
| **是否須簽核** | 否 | | |

## Table

### CollList 法催紀錄清單檔

### CustMain 客戶資料主檔

### FacMain 額度主檔

### MonthlyFacBal 額度月報工作檔

### CdEmp 員工資料檔

### ClFac 擔保品與額度關聯檔

### ClMain 擔保品主檔

### CustTelNo 客戶聯絡電話檔

### CdCity 地區別代碼檔

### CdCode 共用代碼檔

## 功能說明

### 【輸入參數】:

#### 滯繳期數：

##### 滯繳期數：99 ~ 99。

* 預設值：00 ~ 00。
* 檢核：與[滯繳日數]2選1輸入，若[滯繳期數-起]輸入值大於0(非0)時，會以滯繳期數計算。

#### 滯繳日數：

* 滯繳日數：999 ~ 999。

##### 檢核：必輸入，[滯繳日數-起]有值時必須輸入，不可小於滯繳日數-起。

#### 撥款日期：

##### 撥款日期：999/99/99 。

##### 預設值：本營業日。

* 檢核：必須輸入，可修改。

#### 基礎日期

##### 基礎日期：999/99/99 。

##### 預設值：本營業日。

* 檢核：必須輸入，可修改。

### 【進表條件】:

2.2.1 ??? 缺

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 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  業務專辦照顧十八個月明細表 |
| 經辦 |  | 依經辦不同分頁 |
| (撥款日期) |  | 撥款日期 YYYY/MM/DD 起。  撥款日期為基礎日期。 |
| 機密等級 |  | 固定值：機密 |
| 基礎 |  | 為輸入畫面的基礎日期。  格式：YYYY/MM/DD |
| 日期 |  | 報表產製日期：  格式：MM/DD/YY(西元年) |
| 時間 |  | 報表產製時間：  HH:MM:SS |
| 頁數 |  |  |
| 明細 | | |
| 押品地區別 |  |  |
| 繳款方式 |  |  |
| 戶號 |  |  |
| 戶名 |  |  |
| 初貸日 |  |  |
| 本金餘額 |  |  |
| 利率 |  |  |
| 繳息迄日 |  |  |
| 最近應繳日 |  |  |
| 逾期日數 |  |  |
| 未收本息 |  |  |
| 違約金 |  |  |
| 溢短繳 |  |  |
| 合計 |  |  |
| 連絡人 |  |  |
| 電話 |  |  |
| 追蹤情形 |  |  |
| 頁尾 | | |
|  |  | 固定值  =====報表結束===== |

### 【SQL語法】:

|  |
| --- |
| SELECT E."EmployeeNo" AS F0  ,E."Fullname" AS F1  ,CD."CityItem" AS F2  ,CC."Item" AS F3  ,LPAD(TO\_CHAR(D."CustNo"),7,'0') || '-' || LPAD(TO\_CHAR(D."FacmNo"),3,'0') AS F4  ,D."CustName" AS F5  ,D."FirstDrawdownDate" AS F6  ,D."PrinBalance" AS F7  ,D."StoreRate" AS F8  ,D."PrevIntDate" AS F9  ,D."NextIntDate" AS F10  ,D."OvduDays" AS F11  ,D."UnpaidLoan" AS F12  ,D."UnpaidBreachAmt" AS F13  ,D."OverShortAmt" AS F14  ,CASE  WHEN T1."Enable" IS NOT NULL THEN T1."LiaisonName"  ELSE T2."LiaisonName"  END AS F15  ,CASE  WHEN T1."Enable" IS NOT NULL THEN DECODE(T1."TelArea",NULL,' ',T1."TelArea" || T1."TelNo" || T1."TelExt")  ELSE DECODE(T2."TelArea",NULL,' ',T2."TelArea" || T2."TelNo" || T2."TelExt")  END AS F16  ,CASE  WHEN T1."Enable" IS NOT NULL THEN DECODE(T1."TelArea",NULL,T1."TelNo",' ')  ELSE DECODE(T2."TelArea",NULL,T2."TelNo",' ')  END AS F17  FROM(SELECT F."BusinessOfficer"  ,L."CustNo"  ,L."FacmNo"  ,C."CustName"  ,F."FirstDrawdownDate"  ,L."PrinBalance"  ,L."PrevIntDate"  ,L."NextIntDate"  ,L."OvduDays"  ,MF."StoreRate"  ,MF."UnpaidPrincipal" + MF."UnpaidInterest" AS "UnpaidLoan"  ,MF."UnpaidBreachAmt" + MF."UnpaidDelayInt" AS "UnpaidBreachAmt"  ,MF."ShortfallPrin" + MF."ShortfallInt" - MF."TempAmt" AS "OverShortAmt"  ,F."RepayCode"  ,C."CustUKey"  FROM "CollList" L  LEFT JOIN "CustMain" C ON C."CustNo" = L."CustNo"  LEFT JOIN "FacMain" F ON F."CustNo" = L."CustNo"  AND F."FacmNo" = L."FacmNo"  LEFT JOIN "MonthlyFacBal" MF ON MF."CustNo" = L."CustNo"  AND MF."FacmNo" = L."FacmNo"  AND MF."YearMonth" = TRUNC( :appro\_dy / 100 )  WHERE L."CaseCode" = 1  AND L."Status" IN (0, 2, 4, 6)  AND L."NextIntDate" <= :day\_ed  AND L."NextIntDate" >= :day\_st  AND F."FirstDrawdownDate" >= :appro\_dy ) D  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = D."BusinessOfficer"  LEFT JOIN "ClFac" F ON F."CustNo" = D."CustNo"  AND F."FacmNo" = D."FacmNo"  AND F."MainFlag" = 'Y'  LEFT JOIN "ClMain" Cl ON Cl."ClCode1" = F."ClCode1"  AND Cl."ClCode2" = F."ClCode2"  AND Cl."ClNo" = F."ClNo"  LEFT JOIN "CustTelNo" T1 ON T1."CustUKey" = D."CustUKey"  AND T1."TelTypeCode" = '06'  AND T1."Enable" = 'Y'  LEFT JOIN "CustTelNo" T2 ON T2."CustUKey" = D."CustUKey"  AND T2."TelTypeCode" = '01'  AND T2."Enable" = 'Y'  LEFT JOIN "CdCity" CD ON CD."CityCode" = CL."CityCode"  LEFT JOIN "CdCode" CC ON CC."DefCode" = 'RepayCode'  AND CC."Code" = D."RepayCode"  ORDER BY F0 |