|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | L9716 | **報表名稱** | 逾放處理催收明細表 |
| **程式名稱** | 1. 前端：L9716.var 2. 電文定義檔：L9716.tim , L9716.tom , L9716\_OC.tom 3. 後端：L9716.java , L9716p.java ,   L9716Report.java , L9716ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製逾放處理催收明細表報保 | | |
| **流程說明** | 交易選單  →L9報表作業  →2 隨機報表  →L9716逾放處理催收明細表 | | |
| **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

### FacMain 額度主檔

### CustMain 客戶資料主檔

### CustTelNo 客戶連絡電話檔

### CdEmp 員工資料檔

### CollLaw 法催紀錄法務進度檔

### CdCode 共用代碼檔

### CdCity 地區別代碼檔

## 功能說明

### 【輸入參數】:

#### 年月份：

##### 年月份：999 / 99。

* 預設值：系統年月。
* 檢核：必須輸入，可修改。

#### 催收人員：

##### 催收人員：XXXXXX。

##### 特殊處理：空白表示印出全部催收人員。

#### 滯繳期數：

##### 滯繳期數：99 ~ 99。

* 檢核：必須輸入，可修改。

### 【進表條件】:

* + 1. MonthlyFacBal 額度月報工作檔

YearMonth資料年月 等於 輸入年月份的前一年月

Status 戶況 等於 0 (0為正常戶)

AccCollPsn 催收人員 等於 輸入的催收人員編號(沒輸入時，預設為空白，表示顯示全部)

OvduDays 逾期天數 大於 0

OvduTerm 逾期期數 大於等於 輸入的滯繳期數-起

小於等於 輸入的滯繳期數-止

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 無 |  |  |
| 明細 | | |
| 逾期數 | MonthlyFacBal. OvduTerm |  |
| B1 |  | 資料筆數 |
| 催收人員 | EMP.FullName |  |
| 月份 |  | 輸入年月份之前一月份 ??? |
| 押品地區別 | CdCity. CityItem |  |
| 戶號 | MonthlyFacBal.CustNo |  |
| 額度 | MonthlyFacBal.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 初貸日 | FacMain.FirstDrawdownDate |  |
| I1 | MonthlyFacBal.PrinBalance | 合計金額 |
| 本金餘額 | MonthlyFacBal.PrinBalance |  |
| 利率 | MonthlyFacBal.StoreRate |  |
| 繳息迄日 | MonthlyFacBal .PrevIntDate |  |
| 逾期日數 | MonthlyFacBal .OvduDays |  |
| 未收本息 | MonthlyFacBal.UnpaidPrincipal +  MonthlyFacBal.UnpaidInterest |  |
| 違約金 | MonthlyFacBal.UnpaidBreachAmt+ MonthlyFacBal.UnpaidDelayInt |  |
| 溢短繳 | MonthlyFacBal.ShortfallPrin +  MonthlyFacBal.ShortfallInt–  MonthlyFacBal.TempAmt |  |
| 火險費 | MonthlyFacBal.FireFee |  |
| 法務費 | MonthlyFacBal.LawFee |  |
| 帳管費 | MonthlyFacBal.AcctFee |  |
| 契變手續費 | MonthlyFacBal.ModifyFee |  |
| 應繳總額 | MonthlyFacBal.UnpaidPrincipal +  MonthlyFacBal.UnpaidInterest +  MonthlyFacBal.UnpaidBreachAmt + MonthlyFacBal.UnpaidDelayInt +  MonthlyFacBal.ShortfallPrin +  MonthlyFacBal.ShortfallInt –  MonthlyFacBal.TempAmt +  MonthlyFacBal.FireFee +  MonthlyFacBal.LawFee +  MonthlyFacBal.AcctFee +  MonthlyFacBal.ModifyFee | 未收利息+  違約金+  溢短繳+  火險費+  法務費+  帳管費+  契變手續費 |
| 連絡人 | CustTelNo.LiaisonName |  |
| 電話 | CustTelNo.TelNo |  |
| W欄(????) |  |  |
| 法務進度 | CollLaw.LegalProg |  |
| 進度日期 | CollLaw.RecordDate |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| SELECT  M."OvduTerm" AS "逾期期數"  ,EMP."Fullname" AS "催收人員"  ,:inputYearMonth - 191100 AS "月份" -- inputYearMonth為YYYYMM格式  ,CITY."CityItem" AS "押品地區別"  ,M."CustNo" AS "戶號"  ,M."FacmNo" AS "額度"  ,CUS."CustName" AS "戶名"  ,FAC."FirstDrawdownDate" AS "初貸日"  ,M."PrinBalance" AS "本金餘額"  ,M."StoreRate" AS "利率"  ,M."PrevIntDate" AS "繳息迄日"  ,M."OvduDays" AS "逾期日數"  ,M."UnpaidPrincipal" --已到期回收本金  + M."UnpaidInterest" --已到期利息  AS "未收本息"  ,M."UnpaidBreachAmt" --已到期違約金  + M."UnpaidDelayInt" --已到期延滯息  AS "違約金"  ,M."ShortfallPrin" --短繳本金  + M."ShortfallInt" --短繳利息  - M."TempAmt" --暫收金額  AS "溢短繳"  ,M."FireFee" AS "火險費"  ,M."LawFee" AS "法務費"  ,M."AcctFee" AS "帳管費"  ,M."ModifyFee" AS "契變手續費"    ,M."UnpaidPrincipal"  + M."UnpaidInterest"  + M."UnpaidBreachAmt"  + M."UnpaidDelayInt"  AS "應繳總額"  ,CUS."LiaisonName" AS "連絡人"  ,CUS."TelNo" AS "電話"  ,LAW."LegalProg" AS "法務進度"  ,CDL."Item" AS "法務進度中文"  ,LAW."RecordDate" AS "進度日期"  FROM "MonthlyFacBal" M -- 額度月報工作檔  LEFT JOIN "FacMain" FAC -- 額度主檔  ON FAC."CustNo" = M."CustNo"  AND FAC."FacmNo" = M."FacmNo"  LEFT JOIN (SELECT  C."CustNo"  ,C."CustName"  ,NVL(T."LiaisonName",C."CustName") AS "LiaisonName" --聯絡人姓名  ,NVL(T."TelArea",'')  || NVL(T."TelNo",'')  || CASE WHEN NVL(T."TelExt",' ') <> ' ' THEN ' ' || NVL(T."TelExt",'') ELSE '' END  AS "TelNo"  , ROW\_NUMBER() Over (Partition By C."CustNo"  Order By CASE WHEN T."TelTypeCode" = '06' -- 電話種類 =06: 催收聯絡  THEN '0'  ELSE T."TelNoUKey" -- 電話識別碼  END ) AS "TelRowNo"  FROM "CustMain" C -- 客戶資料主檔  LEFT JOIN "CustTelNo" T -- 客戶聯絡電話檔  ON T."CustUKey" = C."CustUKey"  AND T."Enable" = 'Y' -- 啟用記號 = Y:啟用  ) CUS ON CUS."CustNo" = M."CustNo"  AND CUS."TelRowNo" = 1  LEFT JOIN "CdEmp" EMP -- 員工資料檔  ON EMP."EmployeeNo" = M."AccCollPsn" -- 催收人員  LEFT JOIN (SELECT  "CustNo"  ,"FacmNo"  ,"LegalProg" -- 法務進度  ,"RecordDate" -- 記錄日期  , ROW\_NUMBER() Over (Partition By "CustNo","FacmNo"  Order By "RecordDate" ASC -- 記錄日期  , "CreateDate" ASC -- 建檔日期時間  ) AS "LawRowNo"  FROM "CollLaw" --法催紀錄法務進度檔  ) LAW ON LAW."CustNo" = M."CustNo"  AND LAW."FacmNo" = M."FacmNo"  AND LAW."LawRowNo" = 1  LEFT JOIN "CdCode" CDL  ON CDL."DefCode" = 'LegalProg'  AND CDL."Code" = LAW."LegalProg"  LEFT JOIN "CdCity" CITY  ON CITY."CityCode" = M."CityCode" -- 主要擔保品地區別    WHERE M."YearMonth" = :inputYearMonth -- 資料年月 = 輸入年月的前一年月  AND M."Status" = 0 -- 戶況 = 00: 正常戶  AND :inputCollPsn IN ('999999', NVL(M."AccCollPsn",' ')) -- 輸入的催收人員  AND M."OvduDays" > 0 -- 逾期天數 > 0  AND M."OvduTerm" >= :inputOvduTermMin -- 輸入的滯繳期數起  AND M."OvduTerm" <= :inputOvduTermMax -- 輸入的滯繳期數止 |