|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | LM053 | **報表名稱** | 法務分配款明細表\_內部控管 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM053.java , LM053Report.java , LM053ServiceImpl.java | | |
| **報表底稿** | LM053\_底稿\_法務分配款明細表\_內部控管.xlsx | | |
| **報表說明** | 產製法務分配款明細表\_內部控管報表  ???：要確認LNW09J1E需另產報表還是產製同一份。 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM053 法務分配款明細表\_內部控管 | | |
| **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

### CollLaw 法催紀錄法務進度檔

### CustMain 客戶資料主檔

### CdCity 地區別代碼檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

### 法務分配表:

法催紀錄法務進度檔的法務進度為56、58或60。

### LNW09J1E:

???：待確認

### 【報表欄位】:

### SheetName：法務分配表

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 無 |  |  |
| 明細 | | |
| 分配表日期 | CollLaw.RecordDate058 | 轉民國年 |
| 地區 | CdCity.CityItem |  |
| 戶號 | CollLaw.CustNo |  |
| 額度 | CollLaw.FacmNo |  |
| 擔保品號碼 |  | 新增 |
| 戶名 | CustMain.CustName |  |
| 拍定金額 | CollLaw.Amount056 | 法務進度 56 |
| 分配金額 | CollLaw.Amount058 | 法務進度 58 60 |
| 不足額 |  | WHEN M."PrinBalance" < L."Amount901" THEN L."Amount901" - M."PrinBalance"  ELSE 0 END |
| 入帳日 | CollLaw.AcDate060 |  |
| 損失率% |  | 分配金額/拍定金額 |
| 法務人員 | CdEmp.Fullname |  |
| 備註 |  | CASE WHEN L."Amount058" <> L."Amount060" THEN '金額不合' ELSE ' ' END |
| 頁尾 | | |
| 無 |  |  |

SheetName：LNW09J1E

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 無 |  |  |
| 明細 | | |
| 戶號 |  |  |
| 戶名 |  |  |
| 收件日 |  |  |
| 法務費用 |  |  |
| 催收法務費用 |  |  |
| 法拍費合計 |  |  |
| 累溢短收 |  |  |
| 地區別(代號) |  |  |
| 地區別 |  |  |
| 戶況 |  |  |
| 繳息迄日 |  |  |
| 催收人員 |  |  |
| 轉催收 |  |  |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

|  |
| --- |
| (待修正)  SELECT L."RecordDate058" F0  ,Ci."CityItem" F1  ,L."CustNo" F2  ,L."FacmNo" F3  ,C."CustName" F4  ,L."Amount056" F5  ,L."Amount058" F6  ,CASE WHEN M."PrinBalance" < L."Amount901"  THEN L."Amount901" - M."PrinBalance"  ELSE 0 END F7  ,L."AcDate060" F8  ,'F9' F9  ,E."Fullname" F10  ,CASE WHEN L."Amount058" <> L."Amount060" THEN '金額不合'  ELSE ' ' END F11  FROM (SELECT L."RecordDate058"  ,L."CustNo"  ,L."FacmNo"  ,L."Amount058"  ,L."AcDate"  ,L."TitaTlrNo"  ,L."TitaTxtNo"  ,SUM(L."Amount056") "Amount056"  ,SUM(L."Amount060") "Amount060"  ,SUM(L."Amount901") "Amount901"  ,MAX(L."AcDate060") "AcDate060"  FROM (SELECT L."RecordDate058"  ,L."CustNo"  ,L."FacmNo"  ,L."Amount058"  ,L."AcDate"  ,L."TitaTlrNo"  ,L."TitaTxtNo"  ,DECODE(T."LegalProg"  ,'056'  ,T."Amount"  ,0) "Amount056"  ,DECODE(T."LegalProg"  ,'060'  ,T."Amount"  ,0) "Amount060"  ,DECODE(T."LegalProg"  ,'901'  ,T."Amount"  ,0) "Amount901"  ,DECODE(T."LegalProg"  ,'060'  ,T."AcDate"  ,0) "AcDate060"  ,ROW\_NUMBER() OVER  (PARTITION BY L."RecordDate058"  ,L."CustNo"  ,L."FacmNo"  ORDER BY T."RecordDate" DESC) AS SEQ  FROM (SELECT L."RecordDate" "RecordDate058"  ,L."CustNo", L."FacmNo"  ,L."Amount" "Amount058"  ,L."AcDate"  ,L."TitaTlrNo"  ,L."TitaTxtNo"  FROM "CollLaw" L  WHERE L."LegalProg" = '058') L  LEFT JOIN "CollLaw" T ON T."CustNo" = L."CustNo"  AND T."FacmNo" = L."FacmNo"  AND T."LegalProg" IN ('056', '060', '901')) L  WHERE L."SEQ" = 1  GROUP BY L."RecordDate058"  ,L."CustNo"  ,L."FacmNo"  ,L."Amount058"  ,L."AcDate"  ,L."TitaTlrNo"  ,L."TitaTxtNo") L  LEFT JOIN "MonthlyFacBal" M ON M."YearMonth" = :yymm  AND M."CustNo" = L."CustNo"  AND M."FacmNo" = L."FacmNo"  LEFT JOIN "CustMain" C ON C."CustNo" = L."CustNo"  LEFT JOIN "CdCity" Ci ON Ci."CityCode" = M."CityCode"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = M."LegalPsn" |