|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | B207 | **報表名稱** | 授信戶基本資料檔 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LB207.java , LB207Report.java 4. 預存程序：Usp\_L8\_JcicB207\_Upd | | |
| **報表底稿** | 無 | | |
| **報表說明** | 執行[維護 JcicB207聯徵授信戶基本資料檔(Usp\_L8\_JcicB207\_Upd)]  產製[B207授信戶基本資料檔]媒體檔 | | |
| **流程說明** | 交易選單  L8.遵循法令作業  →4. JCIC放款報送  →L8402.產生ＪＣＩＣ月報媒體檔  →B207授信戶基本資料檔 | | |
| **批次產製方式** | 1. 批次週期：每月 2. 批次時間：每月底日終批次(換日前) | | |
| **檔案格式** | 文字檔、EXCEL檔 | | |
| **是否須簽核** | 否 | | |

## Table

### 來源：[聯徵放款月報資料檔(JcicMonthlyLoanData)]

### 參考：[客戶資料主檔(CustMain)]、[縣市與鄉鎮區對照檔(CdArea)]、

### [地區別代碼檔(CdCity)]、[客戶聯絡電話檔(CustTelNo)]

### 新增：[聯徵授信戶基本資料檔(JcicB207)]

## 功能說明

### 【傳入參數】：

#### [會計日期(TBSDYF)]：

##### 會計日期：YYYYMMDD

* 預設值：系統會計日期

#### [經辦(EmpNo)]：

* 預設值：'System'

### 【進表條件】：

[聯徵授信戶基本資料檔(JcicB207)]的[資料年月(DataYM)]符合輸入參數[會計日期年月]。

### 【Table欄位】：

Table：[聯徵授信戶基本資料檔(JcicB207)]



### 【產生媒體檔】：

檔名 ：458mmdd1.207 (mmdd:申報當日之月日(日曆日) ex:45805161.207)

格式 ：文字檔

資料格式 ：Big5

用處 ：每月聯徵申報

Table List：[JcicB207 (聯徵授信戶基本資料檔)]

篩選條件 ：[資料年月(DataYM)] = 會計日期年月

排序方式 ：1.[總行代號(BankItem)](由小至大)

2.[授信戶IDN (CustId)](由小至大)

規格：

頭筆：

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **序 號** | **欄位** | **資料長度** | **格式** | **說明** |
| 1 | 檔案名稱 | 18 |  | 固定值“JCIC-DAT-B207-V01-” |
| 2 | 報送單位代號 | 3 |  | 固定值“458” |
| 3 | FILLER | 5 |  | 空白 |
| 4 | 報送日期 | 7 | YYYMMDD | 系統日(民國年) |
| 5 | 本日檔案序號 | 2 | 99 | 固定值“01” |
| 6 | FILLER | 10 |  | 空白 |
| 7 | 聯絡電話 | 16 |  | 固定值“02-2389xxxx#xxxx” |
| 8 | 聯絡人資訊或訊息 | 80 |  | 固定值“審查單位聯絡人－許ＸＸ” |
| 9 | FILLER | 459 |  | 空白 |

明細：

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **序 號** | **欄位** | **資料長度** | **格式** | **說明** |
| 1 | 交易代碼 | 1 |  | A:新增  C:異動(全部整檔報送時可使用此代號)  D:刪除  JcicB207.TranCode |
| 2 | 總行代號 | 3 |  | "458"  JcicB207.BankItem |
| 3 | 空白 | 4 |  | JcicB207.Filler3 |
| 4 | 資料日期 | 7 | YYYMMDD | 以'YYYMMDD'(民國)表示  JcicB207.DataDate |
| 5 | 授信戶IDN | 10 |  | JcicB207.CustId |
| 6 | 中文姓名 | 20 | 全形 | 左靠，取前10個全形字，不足補英文空白  JcicB207.CustName |
| 7 | 英文姓名 | 20 |  | 左靠，若無請填空白  JcicB207.EName |
| 8 | 出生日期 | 7 | YYYMMDD | 以'YYYMMDD'(民國)表示  JcicB207.Birthday |
| 9 | 戶籍地址 | 66 | 全形 | 左靠，取前33個全形字，不足補英文空白  JcicB207.RegAddr |
| 10 | 聯絡地址郵遞區號 | 5 |  | JcicB207.CurrZip |
| 11 | 聯絡地址 | 66 | 全形 | 左靠，取前33個全形字，不足補英文空白  JcicB207.CurrAddr |
| 12 | 聯絡電話 | 16 |  | JcicB207.Tel |
| 13 | 行動電話 | 16 |  | JcicB207.Mobile |
| 14 | 空白 | 5 |  | JcicB207.Filler14 |
| 15 | 教育程度代號 | 1 |  | 1:博士 2:碩士 3:大學 4:專科 5:高中高職 6:其他  無資料填空白，勿填0  JcicB207.EduCode |
| 16 | 自有住宅有無 | 1 | Y/N | Y:有 N:無  JcicB207.OwnedHome |
| 17 | 任職機構名稱 | 30 | 全形 | 取前15個全形字，不足補英文空白  JcicB207.CurrCompName |
| 18 | 任職機構統一編號 | 8 |  | JcicB207.CurrCompId |
| 19 | 職業類別 | 6 |  | JcicB207.JobCode |
| 20 | 任職機構電話 | 16 |  | JcicB207.CurrCompTel |
| 21 | 職位名稱 | 10 | 全形 | 左靠，取前5個全形字，不足補英文空白  JcicB207.JobTitle |
| 22 | 服務年資 | 2 |  | 右靠左補0，單位:年，不足一年以一年計填1，無資料填空白勿填0  JcicB207.JobTenure |
| 23 | 年收入 | 6 | 999999 | 右靠左補0，單位千元，無收入者填000000  JcicB207.IncomeOfYearly |
| 24 | 年收入資料年月 | 5 | YYYMM | 以'YYYMMDD'(民國)表示  JcicB207.IncomeDataDate |
| 25 | 性別 | 1 | M/F | M:男 F:女  JcicB207.Sex |
| 26 | 國籍 | 2 |  | JcicB207.NationalityCode |
| 27 | 護照號碼 | 20 |  | JcicB207.PassportNo |
| 28 | 舊有稅籍編號 | 10 |  | JcicB207.PreTaxNo |
| 29 | 中文姓名超逾10個字之全名 | 200 | 全形 | 左靠不足補英文空白，如授信戶姓名超逾10個全型字，於本欄填寫全名，如無前述情形填空白  JcicB207.FullCustName |
| 30 | 空白 | 36 |  | JcicB207.Filler30 |

末筆：

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **序 號** | **欄位** | **資料長度** | **格式** | **說明** |
| 1 | 末筆標示 | 4 |  | 固定值“TRLR” |
| 2 | 資料總筆數 | 8 | 99999999 | 本檔案資料之總筆數(不含頭、末筆) |
| 3 | FILLER | 588 |  | 空白 |

※另產出對應的xlsx檔案供核對用，首筆為欄位名稱並需加註欄位的相對位置，不需末筆

檔名：458mmdd1.207.xlsx (mmdd:申報當日之月日(日曆日) ex:45805161.207.xlsx)

格式：EXCEL檔

### 【SQL語法】：

|  |
| --- |
| SELECT M."TranCode"  , M."BankItem"  , M."Filler3"  , M."DataDate"  , M."CustId"  , M."CustName"  , M."EName"  , M."Birthday"  , M."RegAddr"  , M."CurrZip"  , M."CurrAddr"  , M."Tel"  , M."Mobile"  , M."Filler14"  , M."EduCode"  , M."OwnedHome"  , M."CurrCompName"  , M."CurrCompId"  , M."JobCode"  , M."CurrCompTel"  , M."JobTitle"  , M."JobTenure"  , M."IncomeOfYearly"  , M."IncomeDataDate"  , M."Sex"  , M."NationalityCode"  , M."PassportNo"  , M."PreTaxNo"  , M."FullCustName"  , M."Filler30"  FROM "JcicB207" M  WHERE M."DataYM" = dateMonth  ORDER BY M."BankItem", M."CustId"  ;  -- 主要邏輯在Stored Procedure  -- 程式功能：維護 JcicB207 聯徵授信戶基本資料檔  -- 執行時機：每月日終批次(換日前)  -- 執行方式：EXEC "Usp\_L8\_JcicB207\_Upd"(20200430,'System');  --  DROP TABLE "Work\_B207" purge;  CREATE GLOBAL TEMPORARY TABLE "Work\_B207"  ( "CustId" varchar2(10)  , "DrawdownDate" decimal(8, 0)  )  ON COMMIT DELETE ROWS;  CREATE OR REPLACE PROCEDURE "Usp\_L8\_JcicB207\_Upd"  (  -- 參數  TBSDYF IN INT, -- 系統營業日(西元)  EmpNo IN VARCHAR2 -- 經辦  )  AS  BEGIN  DECLARE  INS\_CNT INT; -- 新增筆數  UPD\_CNT INT; -- 更新筆數  JOB\_START\_TIME TIMESTAMP; -- 記錄程式起始時間  JOB\_END\_TIME TIMESTAMP; -- 記錄程式結束時間  YYYYMM INT; -- 本月年月  LYYYYMM INT; -- 上月年月  MM INT; -- 本月月份  YYYY INT; -- 本月年度  BEGIN  INS\_CNT := 0;  UPD\_CNT := 0;  -- 記錄程式起始時間  JOB\_START\_TIME := SYSTIMESTAMP;  -- 本月年月  YYYYMM := TBSDYF / 100;  --  MM := MOD(YYYYMM, 100);  YYYY := TRUNC(YYYYMM / 100);  IF MM = 1 THEN  LYYYYMM := (YYYY - 1) \* 100 + 12;  ELSE  LYYYYMM := YYYYMM - 1;  END IF;  -- 寫入資料 Work\_B207 -- 撈應申報之戶號  INSERT INTO "Work\_B207"  SELECT DISTINCT  M."CustId" AS "CustId" -- ID  , first\_value(M."DrawdownDate") Over (Partition By M."CustId" Order By M."DrawdownDate")  AS "DrawdownDate" -- 本筆撥款開始年月 (最早貸放的那一筆)  FROM "JcicMonthlyLoanData" M  WHERE M."DataYM" = YYYYMM  AND M."CustId" IS NOT NULL  AND M."DrawdownDate" <= TBSDYF  AND M."LoanBal" > 0 -- 有餘額  AND M."EntCode" IN ('0', '2') -- 自然人  ;  -- 刪除舊資料  DBMS\_OUTPUT.PUT\_LINE('DELETE JcicB207');  DELETE FROM "JcicB207"  WHERE "DataYM" = YYYYMM  ;  -- 寫入資料  DBMS\_OUTPUT.PUT\_LINE('INSERT JcicB207');  INSERT INTO "JcicB207"  SELECT  YYYYMM AS "DataYM" -- 資料年月  , 'C' AS "TranCode" -- 交易代碼 A:新增 C:異動(全部整檔報送時可使用此代號) D:刪除  , '458' AS "BankItem" -- 總行代號  , '0001' AS "Filler3" -- 空白(填分行代號)  , TBSDYF - 19110000 AS "DataDate" -- 資料日期 (民國)  , C."CustId" AS "CustId" -- 授信戶IDN  , SUBSTRB(NVL(C."CustName",' '),1,28) AS "CustName" -- 中文姓名  , SUBSTR(NVL(C."EName",' '),1,20) AS "EName" -- 英文姓名  , CASE  WHEN NVL(C."Birthday",0) < 19110000 THEN NVL(C."Birthday",0)  ELSE C."Birthday" - 19110000  END AS "Birthday" -- 出生日期 (民國)  , SUBSTRB(NVL(  CASE  WHEN RegCity."CityItem" IS NOT NULL THEN RegCity."CityItem"  END ||  TRIM(NVL2(RegAddr."AreaItem", RegAddr."AreaItem", '')) ||  TRIM(NVL2(C."RegRoad", C."RegRoad", '')) ||  TRIM(NVL2(C."RegSection", C."RegSection" || '段', '')) ||  TRIM(NVL2(C."RegAlley", C."RegAlley" || '巷', '')) ||  TRIM(NVL2(C."RegLane", C."RegLane" || '弄', '')) ||  TRIM(NVL(C."RegNum", '')) ||  ( CASE  WHEN TRIM(NVL(C."RegNumDash", '')) IS NOT NULL THEN TRIM(NVL2(C."RegNumDash", '之' || C."RegNumDash", ''))  ELSE ''  END) ||  ( CASE  WHEN TRIM(NVL(C."RegNum", '')) IS NULL AND TRIM(NVL(C."RegNumDash", '')) IS NULL THEN ''  ELSE '號'  END) ||  TRIM(NVL2(C."RegFloor", C."RegFloor" || '樓', '')) ||  TRIM(NVL2(C."RegFloorDash", '之' || C."RegFloorDash", ''))  , ' '), 1, 99) AS "RegAddr" -- 戶籍地址  , NVL(  CASE  WHEN C."CurrZip3" IS NOT NULL THEN C."CurrZip3"  END ||  CASE  WHEN C."CurrZip2" IS NOT NULL THEN C."CurrZip2"  END  , ' ') AS "CurrZip" -- 聯絡地址郵遞區號  , SUBSTRB(NVL(  CASE  WHEN MailCity."CityItem" IS NOT NULL THEN MailCity."CityItem"  END ||  TRIM(NVL2(MailAddr."AreaItem", MailAddr."AreaItem", '')) ||  TRIM(NVL2(C."CurrRoad", C."CurrRoad", '')) ||  TRIM(NVL2(C."CurrSection", C."CurrSection" || '段', '')) ||  TRIM(NVL2(C."CurrAlley", C."CurrAlley" || '巷', '')) ||  TRIM(NVL2(C."CurrLane", C."CurrLane" || '弄', '')) ||  TRIM(NVL(C."CurrNum", '')) ||  ( CASE  WHEN TRIM(NVL(C."CurrNumDash", '')) IS NOT NULL THEN TRIM(NVL2(C."CurrNumDash", '之' || C."CurrNumDash", ''))  ELSE ''  END) ||  ( CASE  WHEN TRIM(NVL(C."CurrNum", '')) IS NULL AND TRIM(NVL(C."CurrNumDash", '')) IS NULL THEN ''  ELSE '號'  END) ||  TRIM(NVL2(C."CurrFloor", C."CurrFloor" || '樓', '')) ||  TRIM(NVL2(C."CurrFloorDash", '之' || C."CurrFloorDash", ''))  , ' '), 1, 99) AS "CurrAddr" -- 聯絡地址  , CASE  WHEN Phone1."TelNo" IS NULL AND Phone2."TelNo" IS NULL THEN  CASE  WHEN CPhone."Mobile" IS NULL THEN ' '  ELSE SUBSTR(CPhone."Mobile",1,4) || '-' || SUBSTR(CPhone."Mobile",5)  END  WHEN Phone1."TelNo" IS NULL THEN  CASE  WHEN Phone2."TelNo" IS NULL THEN ' '  ELSE NVL2(Phone2."TelArea", Phone2."TelArea" || '-', '') ||  NVL2(Phone2."TelNo", Phone2."TelNo", '') ||  NVL2(Phone2."TelExt", '#' || Phone2."TelExt", '')  END  ELSE  CASE  WHEN Phone1."TelNo" IS NULL THEN ' '  ELSE NVL2(Phone1."TelArea", Phone1."TelArea" || '-', '') ||  NVL2(Phone1."TelNo", Phone1."TelNo", '') ||  NVL2(Phone1."TelExt", '#' || Phone1."TelExt", '')  END  END AS "Tel" -- 聯絡電話 (公司Phone1優先，再住家Phone2)  , CASE  WHEN CPhone."Mobile" IS NULL THEN ' '  ELSE CPhone."Mobile"  -- ELSE SUBSTR(CPhone."Mobile",1,4) || '-' || SUBSTR(CPhone."Mobile",5)  END AS "Mobile" -- 行動電話  , ' ' AS "Filler14" -- 空白  , CASE  WHEN C."EduCode" IS NULL THEN ' '  WHEN C."EduCode" IN ('7') THEN '1'  WHEN C."EduCode" IN ('6') THEN '2'  WHEN C."EduCode" IN ('5') THEN '3'  WHEN C."EduCode" IN ('4') THEN '4'  WHEN C."EduCode" IN ('3') THEN '5'  ELSE '6'  END AS "EduCode" -- 教育程度代號 1:博士 2:碩士 3:大學 4:專科 5:高中高職 6:其他  , NVL(C."OwnedHome",' ') AS "OwnedHome" -- 自有住宅有無 Y:有 N:無  , SUBSTRB(NVL(C."CurrCompName",' '),1,45)  AS "CurrCompName" -- 任職機構名稱  , CASE WHEN TRIM(NVL(C."CurrCompId",'0')) = '0' THEN '00000000'  ELSE NVL(C."CurrCompId",'00000000')  END AS "CurrCompId" -- 任職機構統一編號  -- , LPAD(NVL(C."IndustryCode",'0'),6,'0') AS "JobCode" -- 職業類別  , '060000' AS "JobCode" -- 職業類別 (ref:LN15J1 (#M4019 1))  , NVL(C."CurrCompTel",' ') AS "CurrCompTel" -- 任職機構電話  , SUBSTRB(NVL(C."JobTitle",' '),1,10) AS "JobTitle" -- 職位名稱  , NVL(C."JobTenure",' ') AS "JobTenure" -- 服務年資  , CASE  WHEN TRUNC(NVL(C."IncomeOfYearly",0) / 1000,0) = 0 THEN 600 -- (ref:LN15J1 (#M4023 1))  ELSE TRUNC(NVL(C."IncomeOfYearly",0) / 1000,0)  END AS "IncomeOfYearly" -- 年收入  , CASE  WHEN to\_number(TRIM(NVL(C."IncomeDataDate",0))) > 0  THEN to\_number(C."IncomeDataDate") - 191100  WHEN NVL(WK."DrawdownDate",0) > 0 THEN TRUNC((WK."DrawdownDate" - 19110000) / 100)  ELSE 0  END AS "IncomeDataDate" -- 年收入資料年月 (民國)  , DECODE(C."Sex",'1','M','2','F',' ') AS "Sex" -- 性別  -- , CASE  -- WHEN SUBSTR(C."CustId",1,8) BETWEEN '00000000' AND '99999999'  -- AND SUBSTR(C."CustId",9,2) BETWEEN 'AA' AND 'ZZ' THEN NVL(C."NationalityCode",' ')  -- ELSE 'TW'  -- END AS "NationalityCode" -- 國籍  , NVL(C."NationalityCode",'TW') AS "NationalityCode" -- 國籍  , CASE  WHEN SUBSTR(C."CustId",1,8) BETWEEN '00000000' AND '99999999'  AND SUBSTR(C."CustId",9,2) BETWEEN 'AA' AND 'ZZ' THEN NVL(C."PassportNo",' ')  ELSE ' '  END AS "PassportNo" -- 護照號碼  , ' ' AS "PreTaxNo" -- 舊有稅籍編號  , CASE  WHEN lengthb(C."CustName") <= 20 THEN N' '  ELSE C."CustName"  END AS "FullCustName" -- 中文姓名超逾10個字之全名  , ' ' AS "Filler30" -- 空白  , JOB\_START\_TIME AS "CreateDate" -- 建檔日期時間  , EmpNo AS "CreateEmpNo" -- 建檔人員  , JOB\_START\_TIME AS "LastUpdate" -- 最後更新日期時間  , EmpNo AS "LastUpdateEmpNo" -- 最後更新人員  FROM "Work\_B207" WK  LEFT JOIN "CustMain" C ON C."CustId" = WK."CustId"  LEFT JOIN "CdArea" RegAddr ON RegAddr."CityCode" = C."RegCityCode"  AND RegAddr."AreaCode" = C."RegAreaCode" -- 戶籍  LEFT JOIN "CdCity" RegCity ON RegCity."CityCode" = C."RegCityCode" -- 戶籍  LEFT JOIN "CdArea" MailAddr ON MailAddr."CityCode" = C."CurrCityCode"  AND MailAddr."AreaCode" = C."CurrAreaCode" -- 通訊  LEFT JOIN "CdCity" MailCity ON MailCity."CityCode" = C."CurrCityCode" -- 通訊  LEFT JOIN ( SELECT P."CustUKey", P."TelTypeCode"  , P."TelArea", P."TelNo", P."TelExt"  , ROW\_NUMBER() OVER (Partition By P."CustUKey", P."TelTypeCode"  Order By P."LastUpdate" DESC) AS "Seq"  FROM "CustTelNo" P  WHERE P."Enable" = 'Y' AND P."TelTypeCode" = '01' AND P."TelNo" IS NOT NULL  ) Phone1 ON Phone1."CustUKey" = C."CustUKey"  AND Phone1."Seq" = 1 -- 公司電話  LEFT JOIN ( SELECT P."CustUKey", P."TelTypeCode"  , P."TelArea", P."TelNo", P."TelExt"  , ROW\_NUMBER() OVER (Partition By P."CustUKey", P."TelTypeCode"  Order By P."LastUpdate" DESC) AS "Seq"  FROM "CustTelNo" P  WHERE P."Enable" = 'Y' AND P."TelTypeCode" = '02' AND P."TelNo" IS NOT NULL  ) Phone2 ON Phone2."CustUKey" = C."CustUKey"  AND Phone2."Seq" = 1 -- 住家電話  LEFT JOIN ( SELECT P."CustUKey", P."TelTypeCode"  , P."TelNo" AS "Mobile"  , ROW\_NUMBER() OVER (Partition By P."CustUKey", P."TelTypeCode"  Order By P."LastUpdate" DESC) AS "Seq"  FROM "CustTelNo" P  WHERE P."Enable" = 'Y' AND P."TelTypeCode" = '03' AND P."TelNo" IS NOT NULL  ) CPhone ON CPhone."CustUKey" = C."CustUKey"  AND CPhone."Seq" = 1 -- 手機  WHERE C."EntCode" NOT IN ('1')  ;  INS\_CNT := INS\_CNT + sql%rowcount;  DBMS\_OUTPUT.PUT\_LINE('INSERT JcicB207 END: INS\_CNT=' || INS\_CNT);  -- 轉全形  DBMS\_OUTPUT.PUT\_LINE('UPDATE 轉全形 ');  UPDATE "JcicB207" M  SET M."CustName" = SUBSTRB(TO\_MULTI\_BYTE(TRIM(M."CustName")), 1, 30)  , M."RegAddr" = SUBSTRB(TO\_MULTI\_BYTE(TRIM(M."RegAddr")), 1, 99)  , M."CurrAddr" = SUBSTRB(TO\_MULTI\_BYTE(TRIM(M."CurrAddr")), 1, 99)  , M."CurrCompName" = SUBSTRB(TO\_MULTI\_BYTE(TRIM(M."CurrCompName")), 1, 45)  , M."JobTitle" = SUBSTRB(TO\_MULTI\_BYTE(TRIM(M."JobTitle")), 1, 15)  , M."FullCustName" = SUBSTRB(TO\_MULTI\_BYTE(TRIM(M."FullCustName")), 1, 300)  WHERE M."DataYM" = YYYYMM  ;  DBMS\_OUTPUT.PUT\_LINE('UPDATE END 轉全形 ');  -- 記錄程式結束時間  JOB\_END\_TIME := SYSTIMESTAMP;  DBMS\_OUTPUT.PUT\_LINE('Spend Time: ' ||  to\_number( to\_date(to\_char(JOB\_END\_TIME,' yyyy-mm-dd hh24:mi:ss'), 'yyyy-mm-dd hh24:mi:ss')  - to\_date(to\_char(JOB\_START\_TIME,'yyyy-mm-dd hh24:mi:ss'), 'yyyy-mm-dd hh24:mi:ss')  ) \* 86400 || ' Secs' );  commit;  END;  END; |