|  |  |  |  |
| --- | --- | --- | --- |
| **報表代號** | L9727 | **報表名稱** | 金檢Q53資料 |
| **程式名稱** | 1. 前端：L9727.var 2. 電文定義檔：L9727.tim , L9727.tom , L9727\_OC.tom 3. 後端：L9727.java , L9727Report.java , L9727ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製企金往來客戶統計表 | | |
| **流程說明** | 交易選單  →L9報表作業  →2隨機報表  →L9727金檢Q53資料 | | |
| **批次產製方式** | 1. 批次週期:無 2. 批次時間:無 | | |
| **檔案格式** | XLSX | | |
| **是否須簽核** | 否 | | |

## Table

### LoanBorMain 放款主檔

### FacMain 額度主檔

### CustMain 客戶資料主檔

### ClMain 擔保品主檔

### CdEmp 員工主檔

### ClFac 額度與擔保品關聯檔

### CustomerAmlRating 客戶AML評級資料檔

## 功能說明

### 【輸入參數】:

#### 撥款日期區間:

##### 撥款日期區間: 999/99/99 ~ 999/99/99。

##### 預設值: 系統會計日期。

##### 檢核:合理日期，並且不得為0，並且小於等於系統會計日期。

### 【進表條件】:

放款主檔的撥款日期符合輸入的撥款日期區間。

### 【報表欄位】:

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| SheetName |  | 固定值  製表會計日期  yyy.mm.dd |
| 明細 | | |
| 專員部門 | CdEmp.CenterCode2Name |  |
| 專員部門 | CdEmp.CenterCode1Name |  |
| 專員單位 | CdEmp.CenterCodeName |  |
| 專員員編 | FacMain.BusinessOfficer |  |
| 專員姓名 | CdEmp.Fullname |  |
| 戶號 | LoanBorMain.CustNo |  |
| 額度 | LoanBorMain.FacmNo |  |
| 撥款 | LoanBorMain.BormNo |  |
| 戶名 | CustMain.CustName |  |
| 客戶ID | CustMain.CustId |  |
| 核准額度 | FacMain.LineAmt |  |
| 餘額 | LoanBorMain.LoanBal |  |
| 撥款日期 | LoanBorMain.PrevPayIntDate | yyy/mm/dd |
| 利率 | LoanBorMain.StoreRate |  |
| 核准主管(員編) | FacMain.Supervisor |  |
| 核准主管(姓名) | CdEmp.Fullname |  |
| 寬限期(年) | FacMain.GracePeriod / 12 |  |
| 展期/借新還舊 | LoanBorMain.RenewFlag |  |
| 代償碼 | FacMain.CompensateFlag |  |
| 擔保品代號1 | ClMain.ClCode1 |  |
| 擔保品代號2 | ClMain.ClCode2 |  |
| 擔保品號碼 | ClMain.ClNo |  |
| 寬限到期日 | LoanBorMain.GraceDate | yyy/mm/dd |
| 寬限區分 | ??? |  |
| 更新會計日期 | ??? |  |
| 更新交易代號 | ??? |  |

### 【SQL語法】:

|  |
| --- |
| SELECT CE."CenterCode2Name"  , CE."CenterCode1Name"  , CE."CenterCodeName"  , FAC."BusinessOfficer"  , CE."Fullname" AS "BsEmpName"  , LBM."CustNo"  , LBM."FacmNo"  , LBM."BormNo"  , CM."CustName"  , CM."CustId"  , FAC."LineAmt"  , LBM."LoanBal"  , LBM."DrawdownDate"  , FAC."UsageCode"  , CAR."IsRelated"  , CLM."EvaAmt"  , CAR."AmlRating"  , LBM."PrevPayIntDate"  , LBM."StoreRate"  , FAC."Supervisor"  , "Fn\_GetEmpName"(FAC."Supervisor", 0) AS "SupEmpName"  , ROUND(FAC."GracePeriod" / 12, 0) AS "FacGraceYears"  , LBM."RenewFlag"  , FAC."CompensateFlag"  , CLM."ClCode1"  , CLM."ClCode2"  , CLM."ClNo"  , LBM."GraceDate"  FROM "LoanBorMain" LBM  LEFT JOIN "FacMain" FAC ON FAC."CustNo" = LBM."CustNo"  AND FAC."FacmNo" = LBM."FacmNo"  LEFT JOIN "CdEmp" CE ON CE."EmployeeNo" = FAC."BusinessOfficer"  LEFT JOIN "CustMain" CM ON CM."CustNo" = LBM."CustNo"  LEFT JOIN "CustomerAmlRating" CAR ON CAR."CustId" = CM."CustId"  LEFT JOIN "ClFac" CF ON CF."CustNo" = LBM."CustNo"  AND CF."FacmNo" = LBM."FacmNo"  AND CF."MainFlag" = 'Y'  LEFT JOIN "ClMain" CLM ON CLM."ClCode1" = CF."ClCode1"  AND CLM."ClCode2" = CF."ClCode2"  AND CLM."ClNo" = CF."ClNo"  WHERE LBM."DrawdownDate" >= :inputDateStart  AND LBM."DrawdownDate" <= :inputDataEnd  ORDER BY LBM."CustNo"  , LBM."FacmNo"  , LBM."BormNo"  ; |