

Environment:
Test Level:

INTCOM
 System

Script # / Name: 1.12 - GAPS to FMS to LEAPP&SLEAPP
Scenario Description:

File Name(s): cfleapp1g.dat
 cfsleapp1e.dat
 cfleappsleapp_missing1g.txt



Executed By / Date:

Product / Release:

TO 119 - Transaction ID

Prepared By / Date:

Jobe Jamerson / 12 December 2002

Pass/Fail	
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Acceptance Sign Off / Date:

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Create valid Common File or Files with the following criteria: -contain the Transaction Types: CY or PY, XP -include at least one transaction that has a spaces for the Gaps Trans ID						
2	Log in to HPL6 Server and FTP 1st file (cfleapp1g.dat) file to /FSAd06/APPLCSF/INTCOM/ipp/incoming directory. Use ASCII format for uncompressed files.						
3	Change Permissions to Read-Write-Execute for file.						
4	Login into Oracle under the FSA IPPP Manager Responsibility.						
5	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
6	Select Single Request and Click OK.			Submit Request window appears.			
7	Use List of Values to select Request Name. Click OK.		FSA IPPP Common File From GAPS	Parameters window appears.			
8	Make sure that all fields in parameters screen are populated.		Path: /FSAd06/APPLCSF/INTCOM/ipp/i ncoming directory File Name: cfleapp1g.dat	Submit Request window appears.			
9	Click OK and click Submit Request.			Requests window appears.			
10	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests complete with status of normal.			
11	Run query to verify number of records in the GAPS file to LEAPP/SLEAPP.		SELECT COUNT(*) FROM IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<file name>%'	Number returned is equal to the Number of Transactions in File (149 in cfleapp1g.dat).			
12	Run query to verify information in the GAPS file to LEAPP/SLEAPP.		SELECT SYSTEM_ID, TRANSACTION_CODE, AMOUNT, GAPS_TRANS_ID, IPPP_DEST FROM IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<file name>%'	IPPP_DEST contains the correct Value (use Destination tab), GAPS_TRANS_ID does not contain any information.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
13	Run query to verify that the Item Number is stored correctly for each transaction.		<pre> SELECT A.ATTRIBUTE13, A.REFERENCE_6 FROM GL.GL_JE_LINES A, GL.GL_JE_HEADERS B, GL.GL_JE_BATCHES C WHERE A.JE_HEADER_ID = B.JE_HEADER_ID AND B.JE_BATCH_ID = C.JE_BATCH_ID AND C.NAME LIKE '%<file name>%' GROUP BY A.ATTRIBUTE13, A.REFERENCE_6 </pre>	Item Numbers (Reference 6) and Transaction IDs (Attribute 13) match expected results for file.			
14	Obtain the files sent back to LEAPP/SLEAPP feeder Program from /FSAd06/APPLCSF/INTCOM/dlor/outgoing/history and verify that the transaction ID has not been added to the file at the end of each transaction line.			Transaction ID does not exist at the end of each transaction line.			
15	Repeat steps 1-14 for the remaining LEAPP/SLEAPP files.						

Transaction Code	Program	Destination	Comment
AD	All	GL(General Ledger)	
DB	LEAPP SLEAPP CONSOLIDAT DIRECTLOAN(COD) PELL, PELLADMIN (COD)	VE(Updates Po Vendors) Later updated to another dest for LC -> SO, LO and PL -> TO	
DB	CAMPUSBASE, CAMPUSBTC DIRECTLOAN(NON COD) PELL, PELLADMIN (NON COD)	SO (IPPP Stage Out Table)	
DD	All	GL(General Ledger)	
PY	All	GL(General Ledger)	
TC	All	GL(General Ledger)	
DF	All	GL(General Ledger)	
ER	DIRECTLOAN (COD) PELL, PELLADMIN (COD)	ER/TO (CODX_TRANS_OUT Table)	All other ER trans go to ER/SO (IPPP_STAGE_OUT Table)
PK	All	<BLANK>	Purge (Transaction is not passed on)
PL	DIRECTLOAN (COD) PELL, PELLADMIN (COD)	TO (CODX_TRANS_OUT Table)	All other PL trans go to SO (IPPP_STAGE_OUT Table)
CC	DIRECTLOAN (COD) PELL, PELLADMIN (COD)	GL(General Ledger)	All other CC trans go to SO (IPPP_STAGE_OUT Table)
RE	All	GL(General Ledger)	
CA	All	GL(General Ledger)	
RF	All	GL(General Ledger)	
EX	All	GL(General Ledger)	
UD	All	GL(General Ledger)	
FR	All	GL(General Ledger)	
OB	All	GL(General Ledger)	

PROGRAM TYPE	Transactions	Type	Reverse Code	Other Checks	GAPS Orig.	File	Row #	Item Number	Transaction ID(s)
LEAPP	OB	Accounting	1	CY OR PY	x	LEAPP1	102-153	LP_OB	GL2002081600000101- GL2002081600000152
LEAPP	OB	Accounting	2	XP	x	LEAPP1	16	LP_-XPOB	GL2002122500000015
LEAPP	DD	Accounting	2		x	LEAPP1	4-15, 39-43	LP_DD	GL2003010100000003- GL2002122500000014; GL2002122500000038- GL2002122500000042
LEAPP	DD	Accounting	1		x	LEAPP1	3	LP_-DD	GL2003010100000002
LEAPP	TC	Accounting	2		x	LEAPP1	18-31, 35-36, 154-156	GT_TC	GL2002122500000017- GL2002122500000030, GL2002122500000034- GL2002122500000035, GL2002081600000153- GL2002081600000155
LEAPP	TC	Accounting	1		x	LEAPP1	17	GT_-TC	GL2002122500000016
LEAPP	RF	Accounting	1		x	LEAPP1	46	LP_RF	GL2002122500000045
LEAPP	RE	Accounting	1		x	LEAPP1	45	LP_RE	GL2002122500000044
LEAPP	FR	Accounting	1		x	LEAPP1	44	LP_RETC	GL2002122500000043
LEAPP	AD	Accounting	1		x	LEAPP1	2	LP_AD	GL2003010100000001
LEAPP	AD	Accounting	2		x	LEAPP1	34	LP_-AD	GL2002122500000033
SLEAPP	OB	Accounting	1	CY OR PY	x	SLEAPP1	25	SP_OB	n/a
SLEAPP	OB	Accounting	1	XP	x	SLEAPP1	24	SP_XPOB	n/a
SLEAPP	OB	Accounting	2	XP	x	SLEAPP1	31	SP_-XPOB	n/a
SLEAPP	DD	Accounting	2		x	SLEAPP1	11,12, 21-23	SP_DD	n/a
SLEAPP	TC	Accounting	2		x	SLEAPP1	5-8, 13-15, 17, 26-28, 32- 34	SP_DDTC	n/a
SLEAPP	TC	Accounting	1		x	SLEAPP1	16, 18	SP_-DDTC	n/a
SLEAPP	RE	Accounting	1		x	SLEAPP1	38	SP_RE	n/a
SLEAPP	FR	Accounting	1		x	SLEAPP1	37	SP_RETC	n/a
SLEAPP	AD	Accounting	1		x	SLEAPP1	2	SP_AD	n/a
SLEAPP	AD	Accounting	2		x	SLEAPP1	3	SP_-AD	n/a
LEAPP	OB	Accounting	1	XP	x*	LEAPPSLEAPP_MISSING	2	LP_XPOB	n/a
LEAPP	OB	Accounting	2	CY	x*	LEAPPSLEAPP_MISSING	3	LP_-OB	n/a
LEAPP	OB	Accounting	2	PY	x*	LEAPPSLEAPP_MISSING	4	LS_-PROB	n/a
LEAPP	RF	Accounting	2		x*	LEAPPSLEAPP_MISSING	7	LP_-RF	n/a
LEAPP	RE	Accounting	2		x*	LEAPPSLEAPP_MISSING	6	LP_-RE	n/a

PROGRAM			Reverse		GAPS			Item	
TYPE	Transactions	Type	Code	Other Checks	Orig.	File	Row #	Number	Transaction ID(s)
LEAPP	FR	Accounting	2		x*	LEAPPSLEAPP_MISSING	5	LP_-RETC	n/a
SLEAPP	OB	Accounting	2	CY	x*	LEAPPSLEAPP_MISSING	15	SP_-OB	n/a
SLEAPP	OB	Accounting	2	PY	x*	LEAPPSLEAPP_MISSING	14	SP_-PROB	n/a
SLEAPP	DD	Accounting	1		x*	LEAPPSLEAPP_MISSING	16	SP_-DDTC	n/a
SLEAPP	RF	Accounting	1		x*	LEAPPSLEAPP_MISSING	13	SP_RF	n/a
SLEAPP	RF	Accounting	2		x*	LEAPPSLEAPP_MISSING	12	SP_-RF	n/a
SLEAPP	RE	Accounting	2		x*	LEAPPSLEAPP_MISSING	11	SP_-RE	n/a
SLEAPP	FR	Accounting	2		x	LEAPPSLEAPP_MISSING	10	SP_-RETC	n/a