

Environment: INTCOM
Test Level: System

Script # / Name: 1.4 - Campus Based to FMS
Scenario Description: Validate addition of Transaction ID
File Name:



Executed By / Date:
Product / Release: TO 119 - Transaction ID
Prepared By / Date: Mike Tran / 27 January 2003
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Find a file for each of the Campus Based transaction load programs: Teacher Cancellation - '1G' in Header (ex: 02083002.obp,) Obligations - '3G' in Header (ex: 02081404.obl) Expenditure - '4G' in Header (ex: exp12162003.txt)			Three files found. One with '1G' in header, One with '3G' in header and one with '4G' in header.			
2	Open WS_FTP and log in to hpl6.			WS_FTP window appears.			
3	Under Local System, find directory where above files are held. (F: TO 119 - Transaction ID/Patch Upgrade/Transaction ID/System Test\1.04 - CB-FMS-GAPS\Test Files) Put files on hpl7 through FTP Explorer.			Three files appear in local system window.			
8	Repeat steps 5-7 for all remaining files (02081404.obl, exp12232003.txt).			Remaining two files sent.			
9	Login into Oracle under the FSA CBS Manager Responsibility.						
10	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
11	Select Single Request and Click OK.			Submit Request window appears.			
12	Use List of Values to select Request Name.		FSA Process Campus Based Data File.	Parameters window appears.			
13	Verify all parameters are correct.			File Location entered			
15	Click OK and click Submit Request.			Requests window appears.			
16	Click Refresh until 8 programs have been initiated and completed with status of Normal.			8 requests completed with status of normal.			
17	Find Journal Import request. Record Request ID. [You can also view output of: FSA FMS GL Interface Summary Reconciliation Report and FSA FMS GL JE Lines Summary Reconciliation Report to view OB transactions sent to Oracle GL.]			[Interfaced OB transactions appear in: FSA FMS GL Interface Summary Reconciliation Report and FSA FMS GL JE Lines Summary Reconciliation Report.]			
18	Find and View Output of Payables Open Interface. [You can also view output of: FSA FMS AP Interface Summary Reconciliation Report to view PY transactions sent to Oracle AP.]			<i>Payables Open Interface Report appears.</i> [Interfaced PY transactions appear in: FSA FMS AP Interface Summary Reconciliation Report.]			
19	Record Batch Name from report.						
20	Open Toad program. Log into CBSP schema.			Toad window appears with CBSP schema browser window open.			
21	Click SQL icon on the menu bar.			SQL window appears.			

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22	Query transactions that were sent to the Oracle GL Interface. Verify transaction ID appears in correct format. Use the following queries:		SELECT JE_BATCH_ID FROM GL_JE_BATCHES WHERE NAME LIKE '%<insert journal import request id from step 17>-%'	JE_BATCH_ID appears.			
23			SELECT JE_HEADER_ID FROM GL_JE_HEADERS WHERE JE_BATCH_ID = <JE_BATCH_ID form above>	JE_HEADER_ID appears.			
24			SELECT ATTRIBUTE13 FROM GL_JE_LINES WHERE JE_HEADER_ID = <JE_HEADER_ID from above>	Transaction ID for each OB transaction in the file will appear. Format: CBYYYYMMDD<8-digit sequence number> (1 OB transaction in 02080901.txt)			
25	Query transactions that were sent to the Oracle AP Interface. Verify transaction ID appears in correct format. Use the following queries:		SELECT * FROM AP_BATCHES_ALL WHERE BATCH_NAME LIKE '%<insert batch name from step 19>-%'	AP Batch matching query will appear. Record BATCH_ID for your file transfer. (Possibly more than one batch.)			
26			SELECT INVOICE_AMOUNT, ATTRIBUTE13 FROM AP_INVOICES_ALL WHERE BATCH_ID = <insert BATCH_ID form above>	Transaction ID and amount for each PY transaction in the file will appear. Format: CBYYYYMMDD<8-digit sequence number> (1 PY 02080901.txt)			
27	Approve and pay the AP Invoices. Log off Oracle Applications and sign on as AUTOPAYUSER. Log into the FSA CBS Manager responsibility.						
28	Approve the AP Invoices using the FSA CBS Auto Payment Processing Program. Enter CBS Pay Group on the parameters screen.	Others --> Requests --> Run		All new CBS invoices are approved and paid. In addition, the AP files to be sent to GAPS are created.			
29	Obtain the GAPS files (AP) created from FSAd06/APPLCSF/INTCOM/ipp/incoming and verify that the transaction ID has been added to the file at the end of each transaction line.			Transaction ID (gaps_trans_id) exists at the end of each transaction line in the following format. <Program Id><Date><Sequence #><Program ID = CB Date = YYYYMMDDSequence # = 8 digits			
30	Login into Oracle under the FSA CBS Manager Responsibility.						
31	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
32	Select Single Request and Click OK.			Submit Request window appears.			
33	Use List of Values to select Request Name.		FSA Process Campus Based Data File.	Parameters window appears.			
13	Verify all parameters are correct.			File_Location entered			
36	Click OK and click Submit Request.			Requests window appears.			

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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
37	Click Refresh until 6 programs have been initiated and completed with status of Normal.			6 requests completed with status of normal.			
38	Find Journal Import request. Record Request ID. [You can also view output of: FSA FMS GL Interface Summary Reconciliation Report and FSA FMS GL JE Lines Summary Reconciliation Report to view OB transactions sent to Oracle GL.]			[Interfaced OB transactions appear in: FSA FMS GL Interface Summary Reconciliation Report and FSA FMS GL JE Lines Summary Reconciliation Report.]			
39	Open Toad program. Log into CBSP schema.			Toad window appears with CBSP schema browser window open.			
40	Click SQL icon on the menu bar.			SQL window appears.			
41	Query transactions that were sent to the Oracle GL Interface. Verify transaction ID appears in correct format. Use the following queries:		SELECT JE_BATCH_ID FROM GL_JE_BATCHES WHERE NAME LIKE '%<insert journal import request id from step 35>:%'	JE_BATCH_ID appears.			
42			SELECT JE_HEADER_ID FROM GL_JE_HEADERS WHERE JE_BATCH_ID = <JE_BATCH_ID form above>	JE_HEADER_ID appears.			
43			SELECT ATTRIBUTE13 FROM GL_JE_LINES WHERE JE_HEADER_ID = <JE_HEADER_ID from above>	Transaction ID for each OB transaction in the file will appear. Format: CBYYMMDD<8-digit sequence number> (2 OB transactions in 02081401.txt)			
44	Obtain the GAPS files (GL) created from---(enter the path) and verify that the transaction ID has been added to the file at the end of each transaction line.			Transaction ID (gaps_trans_id) exists at the end of each transaction line in the following format. <Program Id><Date><Sequence #>Program ID = CB Date = YYYYMMDDSequence # = 8 digits			
45	Login into Oracle under the FSA CBS Manager Responsibility.						
46	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
47	Select Single Request and Click OK.			Submit Request window appears.			
48	Use List of Values to select Request Name.		FSA Process Campus Based Data File.	Parameters window appears.			
13	Verify all parameters are correct.			File Location entered			
51	Click OK and click Submit Request.			Requests window appears.			
52	Click Refresh until 5 programs have been initiated and completed with status of Normal.			5 requests completed with status of normal.			

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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
53	Find Journal Import request. Record Request ID. [You can also view output of: FSA FMS GL Interface Summary Reconciliation Report and FSA FMS GL JE Lines Summary Reconciliation Report to view EX transactions sent to Oracle GL.]			[Interfaced EX transactions appear in: FSA FMS GL Interface Summary Reconciliation Report and FSA FMS GL JE Lines Summary Reconciliation Report.]			
54	Open Toad program. Log into CBSP schema.			Toad window appears with CBSP schema browser window open.			
55	Click SQL icon on the menu bar.			SQL window appears.			
56	Query transactions that were sent to the Oracle GL Interface. Verify transaction ID appears in correct format. Use the following queries:		SELECT JE_BATCH_ID FROM GL_JE_BATCHES WHERE NAME LIKE '%<insert journal import request id from step 49>%'	JE_BATCH_ID appears.			
57			SELECT JE_HEADER_ID FROM GL_JE_HEADERS WHERE JE_BATCH_ID = <JE_BATCH_ID form above>	JE_HEADER_ID appears.			
58			SELECT ATTRIBUTE13 FROM GL_JE_LINES WHERE JE_HEADER_ID = <JE_HEADER_ID from above>	Transaction ID for each OB transaction in the file will appear. Format: CBYYYYMMDD<8-digit sequence number> (1 EX transaction in exp12232003.txt)			
59	Obtain the GAPS files (GL) created from EDTEST/GAPS/DATAIN/FSA/CBS and verify that the transaction ID has been added to the file at the end of each transaction line.			Transaction ID (gaps_trans_id) exists at the end of each transaction line in the following format. <Program Id><Date><Sequence #>Program ID = CB Date = YYYYMMDDSequence # = 8 digits.E34			

Environment: INTCOM
Test Level: System

Script # / Name: 1.4 - CBS -FMS-GAPS
 Validate addition of Item Number and
Scenario Description: Transaction Code
File Name:



Executed By / Date:
Product / Release: TO 119 - Transaction ID
Prepared By / Date: Mike Tran / 11 February 2003
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Follow steps to process the input file as described in the 'Validate Transaction ID' tab			CBS files processed			
2	Run the query (in Toad) in the input field to verify that the Item number is populated in reference_26 and transaction_code is populated in reference_27 of the gl_interface table.		Select reference26, reference27 from gl_interface where reference23 like '%filename%'	No rows are returned			
3	Run the query (in Toad) in the input field to verify that the Item number is populated in reference_6 and transaction_code is populated in reference_7 of the gl_je_lines table.		SELECT GJL.REFERENCE_6, GJL.REFERENCE_7, GJL.JE_HEADER_ID, GJL.ENTERED_DR, GJL. ENTERED_CR, GJL. ATTRIBUTE13 FROM GL.GL_JE_LINES GJL, GL.GL_JE_HEADERS GJH, GL.GL_JE_BATCHES GJB WHERE GJB.JE_BATCH_ID = GJH.JE_BATCH_ID AND GJL.JE_HEADER_ID = GJH.JE_HEADER_ID AND GJB.NAME LIKE '%Journal Import request ID%'	The Item Number for the transaction is populated in reference_6 for every line and the transaction code for for the transaction is populated in reference_7 for the debit account (same line where the entered_dr is populated). The Item number and the transaction code match the expected results.			
4	Obtain the GAPS GL file created from the GAPS server (EDTEST/GAPS/DATAIN/FSA/CBS) or from the FMS server (/FSA06/APPLCSF/INTCOM/ipp/outgoing) and verify that the there is no change in the output file. (The output file should remain the same as when the transaction ID was tested - Validate Transaction ID tab.)			No change in the out put file.			

DESC	Input File	Rev Code	Other	FMS Item	FMS TC
Obligate	OB	1	Current & Prior Years	CB_OB	GT_OB
Obligate	OB	1	Expired Years	CB_XPOB	GT_XPOB
De- Obligate	OB	2	All Years	CB_-OB	GT_-OB
Student Disb. (Expend)	EX	1	All Years	CB_EX	GT_EX
Student Disb. (Expend)	EX	2	All Years	CB_-EX	GT_-EX