

Environment: INTCOM
 Test Level: System

Script # / Name: 1.9 - GAPS to FMS to CB
 Scenario Description:
 File Name: CommonFile1.txt
 CommonFile2.txt



Executed By / Date: Mike Tran
 Product / Release: TO 119 - Transaction ID
 Prepared By / Date: Jobe Jamerson / 12 December 2002
 Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Create a valid Common File that contains a Campus Based Batch with the following Transaction Types: AD,DB,DD,DF,ER,FR,OB,PK,RE,RF,TC,UD. Include at least one transaction that has a spaces for the Gaps Trans ID						
2	Log in to HPL6 Server and FTP 1st file (CommonFile1.txt) file to /sfad06/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: /sfad06/APPLCSF/INTCOM/ipp/incoming directory File Name: CommonFile1.txt	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	Find FSA DLOR File FTP Program request. Record the GAPS file to CB name.						
12	Run query to verify number of records in the GAPS file to CB.		SELECT COUNT(*) FROM IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<file name>%'	Number returned is equal to the Number of Transactions in File (17 in commonfile1.txt)			
13	Run query to verify information in the GAPS file to CB.		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. Transaction sent from GAPS with a blank transaction ID are populated with a transaction ID in the format GP<sysdate>YYYYMMDD < sequence #>00000000.			

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14	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. Transaction sent from GAPS with a blank transaction ID are populated with a transaction ID in the format GP <sysdate>YYYYMMDD <sequence #>00000000.			
15	Repeat steps 1-15 for the remaining CB file(s).						

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)	