

Environment: INTCOM

Script # / Name: 2.01 - LO-->FMS-->GAPS

Validate addition of Transaction IDs for LO - PY and RF transactions in FMS and in

Test Level: Integration

Scenario Description: the file sent to GAPS

File Name: dlor220030103221977.dat



Executed By / Date:

Product / Release: TO 119 - Transaction ID

Prepared By / Date: Jobe Jamerson / 13 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	Identify a Direct Loan Origination file, with the following transactions codes: RF PY			Direct Loan Origination files found.			
2	Log in to hpl7 as DLORPROC User and FTP file to /ga/dlor directory. Use Binary format for compressed files.			File is in remote directory.			
3	Login into Oracle under the FSA DLO Manager Responsibility.						
4	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
5	Select Single Request and Click OK.			Submit Request window appears.			
6	Use List of Values to select Request Name. Click OK.		FSA Process Direct Loan Origination Incoming Data	Parameters window appears.			
7	Make sure that all fields in parameters screen are populated - use LOW button if necessary.			Submit Request window appears.			
8	Click OK and click Submit Request.			Requests window appears.			
9	Click Refresh until 7 programs have been initiated and completed with status of Normal.			7 requests completed with status of normal.			
10	Find Journal Import request. Record Request ID.						
11	Find and View Output of Payables Open Interface.			Payables Open Interface Report appears.			
12	Record Batch Name from report.						
13	View Output of FSA DLOR PY/RF Control Report.			FSA DLOR PY/RF Control Report appears.			
14	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 above>%'				
15			SELECT JE_HEADER_ID FROM GL_JE_HEADERS WHERE JE_BATCH_ID = <JE_BATCH_ID from above>				
16			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: LOYYYYMMDD<8-digit sequence number> (5 RF transaction in dlor220030103221977.dat)			
17	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 above>%'				

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
18			SELECT INVOICE_AMOUNT, ATTRIBUTE13 FROM AP_INVOICES_ALL WHERE BATCH_ID = <insert BATCH_ID from above>	Transaction ID and amount for each PY transaction in the file will appear. Format: LOYYYMMDD<8-digit sequence number> (6 PY transactions in dlor220030103221977.dat)			
19	Obtain the GAPS GL file created from EDTEST/GAPS/DATAIN/SFA/DLO and verify that the transaction ID has been added to the file at the end of each transaction line.			Transaction ID (gaps_trans_id) appears at the end of each transaction line. Format: LOYYYMMDD<8-digit sequence number>			
20	Approve and pay the AP Invoices. Log off Oracle Applications and sign on as AUTOPAYUSER. Log into the FSA DLO Manager responsibility.						
21	Log in as AUTOPAYUSER.			All new DLO invoices are approved and paid. In addition, the AP files to be sent to GAPS are created.			
22	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
23	Select Single Request and Click OK.			Submit Request window appears.			
24	Use List of Values to select Request Name. Click OK.		FSA DLOR Auto Payment Processing Program	Parameters window appears.			
25	Enter DLO Pay Group on the parameters screen.			Submit Request window appears.			
26	Click OK and click Submit Request.			Requests window appears.			
27	Click Refresh until program completes with status of Normal.			Requests completes with status of normal.			
28	Obtain the GAPS AP file created from EDTEST/GAPS/DATAIN/SFA/DLO and verify that the transaction ID has been added to the file at the end of each transaction line.			Transaction ID (gaps_trans_id) appears at the end of each transaction line. Format: LOYYYMMDD<8-digit sequence number>			

**Environment:** INTCOM  
**Test Level:** Integration

**Script # / Name:** 2.01 - GAPS-->FMS-->LO  
**Scenario Description:** Validate Transaction IDs for LO - DD and RF Acknowledgements from GAPS.  
**File Name:** ???



**Executed By / Date:**  
**Product / Release:** TO 119 - Transaction ID  
**Prepared By / Date:** Jobe Jamerson / 13 February 2003  
**Acceptance Sign Off / Date:**

<b>Pass/Fail</b>	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Log on to the GAPS server and locate the file(s) sent by GAPS in /edtest/gaps/dataout/sfa/common			File exists			
2	Open the file(s) and visually verify that the DD and RF Acknowledgements have the transaction IDs from the PY and RF Transactions sent on Day 1.			Transaction IDs match the transaction IDs from the PY and RF Transactions sent on Day 1 in the following format.			
3	Login into Oracle under the FSA IPPP Manager Responsibility.						
4	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
5	Select Single Request and Click OK.			Submit Request window appears.			
6	<i>If file is uploaded to hpl6 do steps 7-8</i>						
7	Use List of Values to select Request Name. Click OK.		IPPP GAPS to FMS Interface	Parameters window appears.			
8	Make sure that all fields in parameters screen are populated.		Path: /sfad06/APPLCSF/INTCOM/ipp/in coming directory File Name: ???	Submit Request window appears.			
9	<i>If file is uploaded to the GAPS server do steps 9-10</i>						
10	Use List of Values to select Request Name. Click OK.		FSA IPPP Common File From GAPS	Parameters window appears.			
11	Make sure that all fields in parameters screen are populated.		Resp Application Short Name : FSA IPPP Extensions Concurrent program : IPPP GAPS TO FMS INTERFACE Prog Application Short Name : FSA IPPP Extensions	Submit Request window appears.			
12	Click OK and click Submit Request.			Requests window appears.			
13	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests complete with status of normal.			
14	Find FSA DLOR File FTP Program request. Record the GAPS file to LO name.						
15	Run query to verify number of records in the GAPS file to LO.		SELECT COUNT(*) FROM IPPP.IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE %'<input file name>%'	Number returned is equal to the Number of Transactions in File			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
16	Run query to verify information in the GAPS file to LO.		SELECT SYSTEM_ID, TRANSACTION_CODE, AMOUNT, GAPS_TRANS_ID, IPPP_DEST FROM IPPP.IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<input file name>%'	IPPP_DEST contains the correct Value (use Destination tab). Transaction sent from GAPS with a blank transaction ID are populated with a transaction ID in the format GO<sysdate in YYYYMMDD format><8-digit sequence #>.			
17	Run query to verify that the Item Number is stored correctly for each transaction		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 '%<input file name>%' GROUP BY A.ATTRIBUTE13, A.REFERENCE_6	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 GO<sysdate in YYYYMMDD format><8-digit sequence #>.			
18	Obtain the files sent back to LO feeder Program from /sfad06/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. Verify that the file layout contains the appropriate transactions based on the input file. Verify that the file layout is correct.			Transaction ID does not exist at the end of each transaction line, file contains the correct transactions and the layout is correct.			

**Environment:** INTCOM  
**Test Level:** Integration

**Script # / Name:** 2.01 - GAPS-->FMS-->LO  
 Validate Transaction ID for GAPS initiated AD and CA Transactions for prior PY  
**Scenario Description:** Transactions.  
**File Name:** ???



**Executed By / Date:**  
**Product / Release:** TO 119 - Transaction ID  
**Prepared By / Date:** Jobe Jamerson / 13 February 2003  
**Acceptance Sign Off / Date:**

<b>Pass/Fail</b>	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Log on to the GAPS server and locate the file(s) sent by GAPS in /edtest/gaps/dataout/sfa/common			File exists.			
2	Open the file(s) and visually verify that there is a GAPS initiated CA and AD for prior DDs and have same transaction IDs as the original transactions.			Transaction IDs match the transaction IDs from the PY and RF Transactions sent on Day 1 in the following format.			
3	Login into Oracle under the FSA IPPP Manager Responsibility.			GAPS initiated ADs and CAs exist with the same Transaction IDs as the original transactions.			
4	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
5	Select Single Request and Click OK.			Submit Request window appears.			
6	<i>If file is uploaded to hpl6 do steps 7-8</i>						
7	Use List of Values to select Request Name. Click OK.		IPPP GAPS to FMS Interface	Parameters window appears.			
8	Make sure that all fields in parameters screen are populated.		Path: /sfad06/APPLCSF/INTCOM/ipp/in coming directory File Name: ???	Submit Request window appears.			
9	<i>If file is uploaded to the GAPS server do steps 9-10</i>						
10	Use List of Values to select Request Name. Click OK.		FSA IPPP Common File From GAPS	Parameters window appears.			
11	Make sure that all fields in parameters screen are populated.		Resp Application Short Name : FSA IPPP Extensions Concurrent program : IPPP GAPS TO FMS INTERFACE Prog Application Short Name : FSA IPPP Extensions	Submit Request window appears.			
12	Click OK and click Submit Request.			Requests window appears.			
13	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests complete with status of normal.			
14	Find FSA DLOR File FTP Program request. Record the GAPS file to LO name.						
15	Run query to verify number of records in the GAPS file to LO.		SELECT COUNT(*) FROM IPPP.IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<input file name>%'	Number returned is equal to the Number of Transactions in File			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
16	Run query to verify information in the GAPS file to LO.		SELECT SYSTEM_ID, TRANSACTION_CODE, AMOUNT, GAPS_TRANS_ID, IPPP_DEST FROM IPPP.IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<input file name>%'	IPPP_DEST contains the correct Value (use Destination tab). Transaction sent from GAPS with a blank transaction ID are populated with a transaction ID in the format GO<sysdate in YYYYMMDD format><8-digit sequence #>.			
17	Run query to verify that the Item Number is stored correctly for each transaction		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 '%<input file name>%' GROUP BY A.ATTRIBUTE13, A.REFERENCE_6	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 GO<sysdate in YYYYMMDD format><8-digit sequence #>.			
18	Obtain the files sent back to LO feeder Program from /sfad06/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. Verify that the file layout contains the appropriate transactions based on the input file. Verify that the file layout is correct.			Transaction ID does not exist at the end of each transaction line, file contains the correct transactions and the layout is correct.			

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)	

Day2

Transaction

Item Number

DD - Acknowledgement

LO\_PYCF

RF - Refund Acknowledgement

LO\_RFCF

RF - Refund Reversal Acknowledgement

LO\_RFCF

CA - Origination Return

LO\_RE

AD - Origination Downward Adjustment

LO\_AD