

Environment:
Test Level:

INTCOM
Integration

Script # / Name: 2.02 - LC-FMS-GAPS
Validate addition of Transaction ID for LC OB transactions in FMS and
Scenario Description: in the file sent to GAPS
File Name:



Executed By / Date:

Product / Release:

Prepared By / Date:

Acceptance Sign Off / Date:

TO 119 Transaction ID
Jayasri Kuppusamy / 02/13/03

| | |
|-----------|--|
| Pass/Fail | |
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| Step | Action | Navigation Path | Input | Expected Results | Actual Results | Pass / Fail | Issues/Comments |
|------|--|---------------------|------------------------------|--|--|-------------|-----------------|
| 1 | Find an LC transactions file or files containing the following transaction types: OB | | | LC file(s) found. | | | |
| 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\Test\Transaction ID\Integration Test (Non-COD)\2.03 - LC-FMS-GAPS\Test Files) | | | Two files appear in local system window. | | | |
| 4 | Under Remote Site, find SLC_IN directory. (sfad06/APPLCSF/INTCOM/ LC/incoming). Or logon to the hpl7 server using the user name and password for LC and upload the file) | | | SLC_IN directory appears under remote site window. | | | |
| 5 | Highlight the first file, in the local system window, to FTP. Select ASCII and click the arrow pointing to the right. | | | File sent to SLC_IN. | | | |
| 6 | If file uploaded on hpl6, Highlight the file in the Remote Site window. Right click and select chmod(UNIX). | | | Remote File permissions window appears. | | | |
| 7 | Make sure all checkboxes are marked and click ok. | | | All checkboxes marked. | | | |
| 8 | Login into Oracle under the FSA DLCO Manager Responsibility | | | | | | |
| 9 | Navigate to Submit Requests window. | Others>Requests>Run | | Submit a New Request window appears. | | | |
| 10 | Select Single Request and Click OK. | | | Submit Request window appears. | | | |
| 11 | Use List of Values to select Request Name. | | FSA Process DLCO Data | Parameters window appears. | | | |
| 12 | Use List of Values to select Resp Application Short Name. | | FSA DLCO Extensions | | | | |
| 13 | Use List of Values to select Concurrent Program. | | FSA DLCO Data Import | | | | |
| 14 | Use List of Values to select Prog Application Short Name. | | FSA DLCO Extensions | | | | |
| 15 | Run the FSA Process DLCO Data Program with the following parameters: Concurrent Program: FSA DLCO Data Import Short Name: FSA DLCO Extensions | Others>Requests>Run | | OB transactions should be interfaced into Oracle GL with Transaction ID. (Query in GL_JE_Lines) | Interfaced transactions appear in: Oracle Interface tables. | | |
| 16 | Click Refresh until all programs have been initiated and completed with status of Normal. | | | Requests completed with status of normal. | | | |
| 17 | Find Journal Import request. Record Request ID. [You can also view output of: <i>SFA FMS GL Interface Summary Reconciliation Report</i> and <i>SFA FMS GL JE Lines Summary Reconciliation Report</i> to view OB transactions sent to Oracle GL.] | | | [Interfaced OB transactions appear in: <i>SFA FMS GL Interface Summary Reconciliation Report</i> and <i>SFA FMS GL JE Lines Summary Reconciliation Report</i> .] | Journal Import Request ID =< Request ID> | | |
| 18 | Find and View Output of Payables Open Interface. [You can also view output of: <i>SFA FMS AP Interface Summary Reconciliation Report</i> to view PY transactions sent to Oracle AP.] | | | <i>Payables Open Interface Report</i> appears. [Interfaced PY transactions appear in: <i>SFA FMS AP Interface Summary Reconciliation Report</i> .] | | | |
| 19 | Record Batch Name from report. | | | | Batch Name : | | |

| Step | Action | Navigation Path | Input | Expected Results | Actual Results | Pass / Fail | Issues/Comments |
|------|---|-----------------|---|---|----------------|-------------|-----------------|
| 20 | 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. | | | |
| 21 | | | SELECT JE_HEADER_ID FROM GL_JE_HEADERS WHERE JE_BATCH_ID = <JE_BATCH_ID form above> | JE_HEADER_ID appears. | | | |
| 22 | | | 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: RFYYYYMMDD<8-digit sequence number> | | | |
| 23 | | | SELECT * FROM IPPP_STAGE_GL WHERE FILE_NAME like % filename% | | | | |
| 24 | Query for the transactions in IPPP_STAGE_GL Obtain the GAPS files (GL) created from the GAPS server (EDTEST/GAPS/DATAIN/SFA/LC) or from the FMS server (/sfad06/APPLCSF/INTCOM/ipp/going) 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 = RF Date = YYYYMMDDSequence # = 8 digits | | | |

Environment:
Test Level:

INTCOM
 Integration

Script # / Name: 2.02 - GAPS-FMS-LC
 Validate Transaction ID for PELL OB
 Acknowledgements from GAPS and

Scenario Description: GAPS initiated Drawdowns
File Name(s):



Executed By / Date:

Product / Release:

TO 119 Transaction ID

Prepared By / Date:

Nazia Abbas / 02/13/03

Acceptance Sign Off / Date:

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|------------------|--|
| Pass/Fail | |
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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 OB Acknowledgements have the transaction Ids from the OBs sent on Day 1(Step 24). Also verify that there are 5 GAPS initiated Drawdowns and that these transactions do not have a transaction ID | | | Transaction Ids match the transaction Ids from the OBs sent on Day 1(Step 24) in the following format. <Program Id><Date><Sequence #>Program ID = RF Date = YYYYMMDDSequence # = 8 digits. GAPS initiated Drawdowns exist without the transaction ID | | | |
| 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 | Use List of Values to select Request Name. Click OK. | | SFA IPPP Common File From GAPS | Parameters window appears. | | | |
| 7 | Make sure that all fields in parameters screen are populated. | | Resp Application Short Name : SFA IPPP Extensions Concurrent program : IPPP GAPS TO FMS INTERFACE Prog Application Short Name : SFA IPPP Extensions | Submit Request window appears. | | | |
| 8 | Click OK and click Submit Request. | | | Requests window appears. | | | |
| 9 | Click Refresh until all programs have been initiated and completed with status of Normal. | | | Requests complete with status of normal. | | | |
| 10 | Find SFA Process DLCO Acknowledgement request. Record the GAPS file to DLCO name. | | | | | | |
| 11 | Run query to verify number of records in the GAPS file to FMS containing LC data | | SELECT COUNT(*) FROM IPPP_GAPS_TO_FMS WHERE FILE_NAME LIKE '%<file_name>%' | Number returned is equal to the Number of Transactions in File | | | |
| 12 | Run query to verify information in the GAPS file to FMS containing LC data | | 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). OB acknowledgments have the correct transaction IDs (Same as OBs sent on day 1) DD Transactions sent from GAPS with a blank transaction ID are populated with a transaction ID in the format GP<sysdate>YYYYMMDD <sequence #>00000000 | | | |

| 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. DD Transactions sent from GAPS with a blank transaction ID are populated with a transaction ID in the format GP <sysdate>YYYYMMDD < sequence #>00000000 | | | |
| 14 | Obtain the files sent back to LC feeder Program from /sfad06/APPLCSF/INTCOM/DLCO/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 1-20 for the remaining LC files. | | | | | | |

Environment:
Test Level:

INTCOM
Integration

Script # / Name: 2.02 - GAPS-FMS-LC
Validate Transaction ID for PELL OB Acknowledgements from GAPS
Scenario Description: and GAPS initiated Drawdowns
File Name(s):



Executed By / Date:

Product / Release:

Prepared By / Date:

TO 119 Transaction ID
Nazia Abbas / 02/13/03

Pass/Fail

Acceptance Sign Off / Date:

| Step | Action | Navigation Path | Input | Expected Results | Actual Results | Pass / Fail | Issues/Comments |
|------|--|---------------------|---|--|---|-------------|-----------------|
| 1 | Find an LC transactions file or files containing the following transaction types: RF | | | LC file(s) found. | | | |
| 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\Test\Transaction ID\Integration Test (Non-COD)\2.03 - LC-FMS-GAPS\Test Files) | | | Two files appear in local system window. | | | |
| 4 | Under Remote Site, find SLC_IN directory. (sfad06/APPLCSF/INTCOM/ LC/incoming). Or logon to the hpl7 server using the user name and password for LC and upload the file) | | | SDLCO_IN directory appears under remote site window. | | | |
| 5 | Highlight the first file, in the local system window, to FTP. Select ASCII and click the arrow pointing to the right. | | | File sent to SDLCO_IN. | | | |
| 6 | If file uploaded on hpl6, Highlight the file in the Remote Site window. Right click and select chmod(UNIX). | | | Remote File permissions window appears. | | | |
| 7 | Make sure all checkboxes are marked and click ok. | | | All checkboxes marked. | | | |
| 8 | Login into Oracle under the FSA DLCO Manager Responsibility | | | | | | |
| 9 | Navigate to Submit Requests window. | Others>Requests>Run | | Submit a New Request window appears. | | | |
| 10 | Select Single Request and Click OK. | | | Submit Request window appears. | | | |
| 11 | Use List of Values to select Request Name. | | FSA Process DLCO Data | Parameters window appears. | | | |
| 12 | Use List of Values to select Resp Application Short Name. | | FSA DLCO Extensions | | | | |
| 13 | Use List of Values to select Concurrent Program. | | FSA DLCO Data Import | | | | |
| 14 | Use List of Values to select Prog Application Short Name. | | FSA DLCO Extensions | | | | |
| 15 | Run the FSA Process DLCO Data Program with the following parameters: Concurrent Program: FSA DLCO Data Import Short Name: FSA DLCO Extensions | Others>Requests>Run | | OB transactions should be interfaced into Oracle GL with Transaction ID. (Query in GL_JE_Lines) | Interfaced transactions appear in: Oracle Interface tables. | | |
| 16 | Click Refresh until all programs have been initiated and completed with status of Normal. | | | Requests completed with status of normal. | | | |
| 17 | Find Journal Import request. Record Request ID. [You can also view output of: <i>SFA FMS GL Interface Summary Reconciliation Report</i> and <i>SFA FMS GL JE Lines Summary Reconciliation Report</i> to view OB transactions sent to Oracle GL.] | | | [Interfaced OB transactions appear in: <i>SFA FMS GL Interface Summary Reconciliation Report</i> and <i>SFA FMS GL JE Lines Summary Reconciliation Report</i> .] | Journal Import Request ID = < Request ID> | | |
| 18 | Find and View Output of Payables Open Interface. [You can also view output of: <i>SFA FMS AP Interface Summary Reconciliation Report</i> to view PY transactions sent to Oracle AP.] | | | <i>Payables Open Interface Report</i> appears. [Interfaced PY transactions appear in: <i>SFA FMS AP Interface Summary Reconciliation Report</i> .] | | | |
| 19 | Record Batch Name from report. | | | | Batch Name : | | |
| 20 | 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. | | | |

| Step | Action | Navigation Path | Input | Expected Results | Actual Results | Pass / Fail | Issues/Comments |
|------|---|-----------------|--|---|----------------|-------------|-----------------|
| 21 | | | SELECT JE_HEADER_ID FROM GL_JE_HEADERS WHERE JE_BATCH_ID = <JE_BATCH_ID form above> | JE_HEADER_ID appears. | | | |
| 22 | | | 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: RFYYYYMMDD<8- digit sequence number> | | | |
| 23 | | | SELECT * FROM IPPP_STAGE_GL WHERE FILE_NAME like % filename% | | | | |
| 24 | Query for the transactions in IPPP_STAGE_GL Obtain the GAPS files (GL) created from the GAPS server (EDTEST/GAPS/DATAIN/SFA/LC) or from the FMS server (/sfad06/APPLCSF/INTCOM/ipp/going) 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 = RF Date = YYYYMMDDSequence # = 8 digits | | | |

Environment:
Test Level:

INTCOM
Integration

Script # / Name: 2.02 - LC-FMS-GAPS
Validate addition of Transaction ID for DLCO OB transactions in FMS
Scenario Description: and in the file sent to GAPS
File Name:



Executed By / Date:

Product / Release:

Prepared By / Date:

Acceptance Sign Off / Date:

TO 119 Transaction ID

Jobe Jamerson / 12 December 2002

| | |
|-----------|--|
| Pass/Fail | |
|-----------|--|

| Step | Action | Navigation Path | Input | Expected Results | Actual Results | Pass / Fail | Issues/Comments |
|------|--|---------------------|-----------------------|---|---|-------------|-----------------|
| 1 | Find an LC transaction file or files containing the following transaction types: OB | | | DLCO file(s) found. | | | |
| 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\Test(Transaction ID)\Integration Test (Non-COD)\2.03 - DLCO-FMS-GAPS\Test Files) | | | Two files appear in local system window. | | | |
| 4 | Under Remote Site, find \$DLCO_IN directory. (sfad06/APPLCSF/INTCOM/ DLCO/incoming). Or logon to the hpl7 server using the user name and password for DLCO and upload the file) | | | DLCO_IN directory appears under remote site window. | | | |
| 5 | Highlight the first file, in the local system window, to FTP. Select ASCII and click the arrow pointing to the right. | | | File sent to \$DLCO_IN. | | | |
| 6 | If file uploaded on hpl6, Highlight the file in the Remote Site window. Right click and select chmod(UNIX). | | | Remote File permissions window appears. | | | |
| 7 | Make sure all checkboxes are marked and click ok. | | | All checkboxes marked. | | | |
| 8 | Login into Oracle under the FSA DLCO Manager Responsibility | | | | | | |
| 9 | Navigate to Submit Requests window. | Others>Requests>Run | | Submit a New Request window appears. | | | |
| 10 | Select Single Request and Click OK. | | | Submit Request window appears. | | | |
| 11 | Use List of Values to select Request Name. | | FSA Process DLCO Data | Parameters window appears. | | | |
| 12 | Use List of Values to select Resp Application Short Name. | | FSA DLCO Extensions | | | | |
| 13 | Use List of Values to select Concurrent Program. | | FSA DLCO Data Import | | | | |
| 14 | Use List of Values to select Prog Application Short Name. | | FSA DLCO Extensions | | | | |
| 15 | Run the FSA Process DLCO Data Program with the following parameters: Concurrent Program: FSA DLCO Data Import Short Name: FSA DLCO Extensions | Others>Requests>Run | | OB transactions should be interfaced into Oracle GL with Transaction ID. (Query in GL_JE_Lines) PY transactions should be interfaced into Oracle AP with Transaction ID (Query in AP_Invoices_All). | Interfaced transactions appear in: Oracle Interface tables. | | |
| 16 | Click Refresh until all programs have been initiated and completed with status of Normal. | | | Requests completed with status of normal. | | | |
| 17 | Find Journal Import request. Record Request ID. [You can also view output of: SFA FMS GL Interface Summary Reconciliation Report and SFA FMS GL JE Lines Summary Reconciliation Report to view OB transactions sent to Oracle GL.] | | | [Interfaced OB transactions appear in: SFA FMS GL Interface Summary Reconciliation Report and SFA FMS GL JE Lines Summary Reconciliation Report.] | Journal Import Request ID = < Request ID> | | |
| 18 | Find and View Output of Payables Open Interface. [You can also view output of: SFA FMS AP Interface Summary Reconciliation Report to view PY transactions sent to Oracle AP.] | | | Payables Open Interface Report appears. [Interfaced PY transactions appear in: SFA FMS AP Interface Summary Reconciliation Report.] | | | |
| 19 | Record Batch Name from report. | | | | Batch Name : | | |

| Step | Action | Navigation Path | Input | Expected Results | Actual Results | Pass / Fail | Issues/Comments |
|------|---|-----------------------------|--|---|----------------|-------------|-----------------|
| 20 | 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 '%<Output of Payables Open Interface>%' | AP Batch matching query will appear. Record BATCH_ID for your file transfer. (Possibly more than one batch.) | | | |
| 21 | | | 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: PLYYYMMDD<8-digit sequence number> | Trans Ids: | | |
| 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: RFYYMMDD<8-digit sequence number> | | | |
| 25 | Query for the transactions in IPPP_STAGE_GL and IPPP_STAGE_AP | | SELECT * FROM IPPP_STAGE_GL WHERE FILE_NAME like % filename% SELECT * FROM IPPP_STAGE_AP WHERE FILE_NAME like % filename% | | | | |
| 26 | Approve and pay the AP Invoices. Log off Oracle Applications and sign on as AUTOPAYUSER. Log into the FSA DLCO Manager responsibility. | | | | | | |
| 27 | Approve the AP Invoices using the FSA DLCO Auto Payment Processing Program. Enter DLCO Pay Group on the parameters screen. | Others --> Requests --> Run | | All new DLCO invoices are approved and paid. In addition, the AP files to be sent to GAPS are created. | | | |
| 28 | Obtain the GAPS files (GL and AP) created from the GAPS server (EDTEST/GAPS/DATAIN/SFA/DLCO) or from the FMS server (/sfad06/APPLCSF/INTCOM/ipp/going) 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 = RF Date = YYYYMMDDSequence # = 8 digits | | | |

Day2

Transaction

Item Number

OB Acknowledgement

LC_OBCF

OB De Acknowledgement

LC_-OBCF

GAPS Initiated DD

LC_DD