

Environment:
Test Level:

INTCOM
Integration

Script # / Name: 2.03 - Pell -FMS-GAPS
Validate addition of Transaction ID for PELL 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
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 a Pell transactions file or files containing the following transaction types: OB			Pell 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 - PELL-FMS-GAPS\Test Files)			Two files appear in local system window.			
4	Under Remote Site, find SPELL_IN directory. (sfad06/APPLCSF/INTCOM/ pell/incoming). Or logon to the hpl7 server using the user name and password for pell and upload the file)			SPELL_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 \$PELL_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 Pell 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 PELL Data	Parameters window appears.			
12	Use List of Values to select Resp Application Short Name.		FSA PELL Extensions				
13	Use List of Values to select Concurrent Program.		FSA PELL Data Import				
14	Use List of Values to select Prog Application Short Name.		FSA PELL Extensions				
15	Run the FSA Process PELL Data Program with the following parameters: Concurrent Program: FSA PELL Data Import Short Name: FSA PELL 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: 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 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 from 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/PELL) 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: 2.03 - GAPS -FMS-PELL
 Validate Transaction ID for PELL OB Acknowledgements from GAPS
Scenario Description: and GAPS initiated Drawdowns
File Name(s):



Executed By / Date:

Product / Release:

TO 119 Transaction ID

Prepared By / Date:

Jayasri Kuppusamy / 02/13/03

Pass/Fail	
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Acceptance Sign Off / Date:

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 4 GAPS initiated Drawdowns with the same transaction Ids			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.			
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 PELL Acknowledgement request. Record the GAPS file to PELL name.						
11	Run query to verify number of records in the GAPS file to FMS containing PELL 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 PELL 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 acknowledgements and DDs have the correct transaction IDs (Same as OBs sent on day 1)			

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 PELL feeder Program from /sfad06/APPLCSF/INTCOM/pell/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 1-15 for the remaining PELL files.						

Environment:
Test Level:

INTCOM
Integration

Script # / Name: 2.03 - Pell -FMS-GAPS
Validate addition of Transaction ID for PELL OB/PY transactions in
Scenario Description: FMS 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	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Find a Pell transactions file or files containing the following transaction types: OB/PY			Pell 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 - PELL-FMS-GAPS\Test Files)			Two files appear in local system window.			
4	Under Remote Site, find SPELL_IN directory. (sfad06/APPLCSF/INTCOM/ pell/incoming). Or logon to the hpl7 server using the user name and password for pell and upload the file)			SPELL_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 \$SPELL_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 Pell 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 PELL Data	Parameters window appears.			
12	Use List of Values to select Resp Application Short Name.		FSA PELL Extensions				
13	Use List of Values to select Concurrent Program.		FSA PELL Data Import				
14	Use List of Values to select Prog Application Short Name.		FSA PELL Extensions				
15	Run the FSA Process PELL Data Program with the following parameters: Concurrent Program: FSA PELL Data Import Short Name: FSA PELL 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: 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: RFYYYYMMDD<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: RFYYYYMMDD<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 Pell Manager responsibility.						
27	Approve the AP Invoices using the FSA Pell Auto Payment Processing Program. Enter Pell Pay Group on the parameters screen.	Others --> Requests --> Run		All new Pell 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/PELL) 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: 2.03 - GAPS -FMS-PELL
Validate Transaction ID for PELL OB/PY Acknowledgements from
Scenario Description: GAPS and GAPS initiated ADs for prior DDs and REs for prior PYs
File Name(s):



Executed By / Date:

Product / Release:

TO 119 Transaction ID

Prepared By / Date:

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	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 and PY(DD) Acknowledgements have the transaction Ids from the OB and PYs sent on Day 6(Step 28). Also verify that there are 3 GAPS initiated ADs for prior DDs and 2 GAPS initiated REs for prior PYs and have same transaction IDs as original transactions			Transaction Ids match the transaction Ids from the OBs and PYs sent on Day 6(Step 28) in the following format. <Program Id><Date><Sequence #>Program ID = RF Date = YYYYMMDDSequence # = 8 digits. GAPS initiated ADs (for prior DDs) and REs (for prior PYs) exist with the same transaction ID as the original transaction			
3	Login into Oracle under the SFA 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 PELL Acknowledgement request. Record the GAPS file to PELL name.						
11	Run query to verify number of records in the GAPS file to FMS containing PELL 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 PELL 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/PY acknowledgments have the correct transaction IDs (Same as OBs /PYs sent on day 6) GAPS initiated ADs (for prior DDs) and REs (for prior PYs) exist with the same transaction ID as the original transaction			

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. GAPS initiated ADs (for prior DDs) and REs (for prior PYs) exist with the same transaction ID as the original transaction			
14	Obtain the files sent back to PELL feeder Program from /sfad06/APPLCSF/INTCOM/pell/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 exists at the end of each transaction line			
15	Repeat steps 1-15 for the remaining PELL files.						

Environment:
Test Level:

INTCOM
Integration

Script # / Name: 2.03 - GAPS -FMS-PELL
Validate Transaction ID for PELL GAPS initiated OBs and De OBs
Scenario Description: for current, prior and Expired Years
File Name(s):



Executed By / Date:

Product / Release:

TO 119 Transaction ID

Prepared By / Date:

Jayasri Kuppusamy / 02/13/03

Acceptance Sign Off / Date:

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 do not have a transaction ID			OBs do not have 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 PELL Acknowledgement request. Record the GAPS file to PELL name.						
11	Run query to verify number of records in the GAPS file to FMS containing PELL 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 PELL 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). OBs have the transaction ID in the format <Program Id><Date><Sequence #>Program ID = GP Date = YYYYMMDDSequence # = 8 digits			
13	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 '%<file name>-%' GROUP BY A.ATTRIBUTE13, A.REFERENCE_6	Item Numbers (Reference 6) and Transaction IDs (Attribute 13) match expected results for file.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
14	Obtain the files sent back to PELL feeder Program from /sfad06/APPLCSF/INTCOM/pell/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 exists at the end of each transaction line			
15	Repeat steps 1-15 for the remaining PELL 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)	

Day2

Transaction

OB Acknowledgement

OB De Acknowledgement

GAPS Initiated DD

GAPS Initiated AD

GAPS Initiated RE

GAPS originated OB (Current Year)

GAPS originated OB (Prior Year)

GAPS originated OB (Expired Year)

GAPS originated DE OB (Prior Year)

GAPS originated DE OB (Expired Year)

Item Number

PL_OBCF

PL_-XPOBCF

PL_DD

PL_AD

PL_RE