

**Environment:**  
**Test Level:**

INTCOM  
Integration

**Script # / Name:** 2.4 - CBS -FMS-GAPS  
Validate addition of Transaction ID for CB 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

Mike Tran / 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 CBS transactions file or files containing the following transaction types: OB			CBS 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 - CBS-FMS-GAPS\Test Files)			Two files appear in local system window.			
4	Under Remote Site, find SCBS_IN directory. ( sfad06/APPLCSF/INTCOM/ cbs/incoming). Or logon to the hpl7 server using the user name and password for cbs and upload the file)			SCBS_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 SCBS_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 cbs 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.		<b>FSA Process CBS Data</b>	Parameters window appears.			
12	Use List of Values to select Resp Application Short Name.		<b>FSA CBS Extensions</b>				
13	Use List of Values to select Concurrent Program.		<b>FSA CBS Data Import</b>				
14	Use List of Values to select Prog Application Short Name.		<b>FSA CBS Extensions</b>				
15	Run the FSA Process cbs Data Program with the following parameters: Concurrent Program: FSA cbs Data Import Short Name: FSA cbs 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>FSA FMS GL Interface Summary Reconciliation Report</i> and <i>FSA FMS GL JE Lines Summary Reconciliation Report</i> to view OB transactions sent to Oracle GL.]			[Interfaced OB transactions appear in: <i>FSA FMS GL Interface Summary Reconciliation Report</i> and <i>FSA 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>FSA 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>FSA 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:		<b>SELECT JE_BATCH_ID FROM GL_JE_BATCHES WHERE NAME LIKE '%&lt;insert journal import request id from step 17&gt;-%'</b>	JE_BATCH_ID appears.			
21			<b>SELECT JE_HEADER_ID FROM GL_JE_HEADERS WHERE JE_BATCH_ID = &lt;JE_BATCH_ID from above&gt;</b>	JE_HEADER_ID appears.			
22			<b>SELECT ATTRIBUTE13 FROM GL_JE_LINES WHERE JE_HEADER_ID = &lt;JE_HEADER_ID from above&gt;</b>	Transaction ID for each OB transaction in the file will appear. Format: RFYYYYMMDD<8-digit sequence number>			
23			<b>SELECT * FROM IPPP_STAGE_GL WHERE FILE_NAME like % filename%</b>				
24	Query for the transactions in IPPP_STAGE_GL Obtain the GAPS files ( GL) created from the GAPS server (EDTEST/GAPS/DATAIN/SFA/cbs ) 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			

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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 3 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.		FSA IPPP Common File From GAPS	Parameters window appears.			
7	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.			
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 FSA Process CBS Acknowledgement request. Record the GAPS file to CBS name.						
11	Run query to verify number of records in the GAPS file to FMS containing CBS 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 CBS 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 '%&lt;file name&gt;-%' 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 CBS feeder Program from /sfad06/APPLCSF/INTCOM/CBS/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 CBS files.						

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10	Find FSA Process CBS Acknowledgement request. Record the GAPS file to CBS name.						
11	Run query to verify number of records in the GAPS file to FMS containing CBS 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 CBS 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			

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14	Obtain the files sent back to CBS feeder Program from /sfad06/APPLCSF/INTCOM/CBS/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 CBS 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)	

Day 2

Transaction	Item ID
OB Acknowledgement	CB_OBCF
OB De Acknowledgement	CB_-OBCF