

Environment: INTCOM
Test Level: Integration

Script # / Name: 1.5 - VFA Weekly Report

This script tests Splitter Redesign program to make sure that it accepts and properly splits lines from a VFA Interface
Scenario Description: Make sure the 1.1 Splitter Allocation Table and Form script has been executed
Pre-requisite: before running this script.



Executed By / Date:
Product / Release: TO 128- FMS to FMSS Data Transformation and Transfer
Prepared By / Date: Nazia Abbas / 09 April 2003
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
1	Log on as System Administrator. Query your user name and enter Jennifer Barton for supplier and save	System Admin -> Security -> Define-> User					
2	Log on as an FSA VFA 748 Manager Record Login _____	FSA VFA 748 Manager					
3	Log on as System Administrator. Delete Jennifer Barton as the supplier and save.	System Admin -> Security -> User -> Define->QueryMode (F11)-><query on username>		Jennifer Barton deleted as supplier.			
4	Enter a GA VFA Weekly Report for F Month 8 F Year 2003. Enter data on the report according to the example listed on the next tab (attached). SAVE and SUBMIT.	FSA VFA 748 Manager	Enter data on the report according to the example listed on the next tab (attached).	Fields populate with data. Subtotals automatically calculate.			
5	Log on as FSA Financial Partner Manager.	FSA Financial Partner Manager					
6	Query to find the submitted California VFA Weekly Report and ACCEPT.	FSA Financial Partner Manager					1.2
7	Verify that the Acceptance of the Weekly report kicked off the FSA FFEL GA AP/GL Load Interface with a status of Normal and Complete.			FSA FFEL GA AP/GL Load Interface kicks off and ends with a status of Normal and Complete.			2.1 / 2.3
8	Verify that the Payables Open Interface Report kicked off with a status of Normal and Complete. View the Output file and record the Invoice number/ Batch Name:_____			Payables Open Interface Report completes with a status of Normal.			
9	Verify that the lines have been split, and match the expected results.			Lines are split according to the expected results. Because we are looking at the Payables Open Interface, these lines are all going to AP. So in the expected results, these lines and their amounts match the AP amounts.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
10	Switch Responsibility to FFEL GA Payable SuperUser and access the Invoice/Entry/Invoice Batches screen. Query in the batch name field using the invoice no (Batch Name) from above.	FFEL GA Payable SuperUser		Verify that there are line item distributions for every line filled out on the invoice.			2.1
11	Verify that there is a separate distribution line item for each field entered on the VFA Weekly Report. (There should be TWO lines for every line item that was split.)	Click Invoices-->Distributions		Every line that was supposed to be split has two line items. Non split items have one line. Results match expected			
12	APPROVE the invoice and batch.	Click Actions...1 -->Check Approve-->OK					
13	Switch Responsibility to FSA FFEL GA Payments Manager and access the Payments/Entry/Payment Batches Screen.			Payment Batches screen appears.			
14	Process a new Payment Batch for the GA Pay Group, and set the pay through date to greater than 21 days in the future. Record the date: _____		For Example: In the Payment Batches Window: Batch Name: FL0597 Pay Group: GA Pay Group Document: Electronic Pay through Date: 30-MAY-2003	Payment batch processes successfully.			
15	Record the payment batch name that the system assigns: Payment Batch Name: _____						2.1
16	SELECT and BUILD payment batch.	Actions..1 ->Click Select and Build					
17	Verify that a message is received stating "payables submitted your payment batch request to Select Invoices. The request number is _____".			Message is received stating "payables submitted your payment batch request to Select Invoices. The request number is _____".			
18	Verify that a message is received stating "payables submitted your payment batch request to Build Payments. The request number is _____".			Message is received stating "payables submitted your payment batch request to Build Payments. The request number is _____".			
19	Go to Help/View My Requests/Find All Verify that the Selecting and Building of the payment batch kicked off the following:						
20	Verify that the AutoSelect kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Auto Select kicked off with a status of Normal and Complete.			
21	Verify that the Check For Economically Beneficial Discounts kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Check For Economically Beneficial Discounts kicked off with a status of Normal and Complete			

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22	Verify that the Build Payments kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Build Payments kicked off with a status of Normal and Complete			
23	Select only the Monthly Report for Payment. Set payment for all other invoices in the batch to NO. (Payment batch will rebuild)	Payment Batches Window-> Click Payments. Scroll through to find your invoice (if applicable), set payment to YES, choose NO for other invoices.		Payment batches window only shows the selected invoice. Total should match total from VFA form.			
24	FORMAT payment batch.	Actions..1 ->Format					
25	Verify that a message is received stating "payables submitted your payment batch request to Format Payments. The request number is _____".			Message is received stating "payables submitted your payment batch request to Format Payments. The request number is _____".			
26	Go to Help/View My Requests/Find All Verify that the Formatting of the payment batch kicked off the following:						
27	Verify that the FSA Treasury Vendor ACH Initiate Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			FSA Treasury Vendor ACH Initiate Program kicked off with a status of Normal and Complete			
28	Verify that the FSA Process Treasury Vendor ACH Initiate Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			FSA Process Treasury Vendor ACH Initiate Program kicked off with a status of Normal and Complete			
29	Verify that the FSA Process Treasury Vendor ACH Main Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			FSA Process Treasury Vendor ACH Main Program kicked off with a status of Normal and Complete			
30	CONFIRM Payment Batch.	Refresh Payment Batch Screen--> Actions...1 ->Confirm-> OK					
31	Verify that the Confirm Payment Batches Screen appeared with the pending payment documents listed.			Confirm Payment Batches Screen appeared with the pending payment documents listed.			
32	Record the Treasury Begin Document Number of the payment batch _____. Record the Treasury End Document Number of the payment batch _____.						

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
33	Verify that a message is received stating "payables submitted your payment batch programs. The request numbers are _____ and _____".			Message is received stating "payables submitted your payment batch programs. The request numbers are _____ and _____".			
34	Go to Help/View My Requests/Find All Verify that the Confirmation of the payment batch kicked off the following:						
35	Verify that the Confirm Payment Batch program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Confirm Payment Batch program kicked off with a status of Normal and Complete			
36	Verify that the Separate Remittance Advice Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Separate Remittance Advice Program kicked off with a status of Normal and Complete			
	Verify that the Output file states the invoices that were remitted for payment.						
37	Verify that the Final Payment Register Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Final Payment Register Program kicked off with a status of Normal and Complete			
	Verify that the Output file states details about each check that was generated and the invoices that each check covers.						
38	Switch responsibility to FFEL GA Payables SuperUser						
39	Run a new request of 'Payables Transfer to General Ledger' with a post through date of tomorrow. Use batch name from Step 16 as parameter. Record REQUEST ID _____	Others->Requests-> Run->Single Request->OK	Program Name: Payables Transfer to General Ledger	Program completes with a status of Normal and kicks off a Journal Import.			
40	Open the output of the Payables transfer to GL and verify that the lines from AP were not RE-split. i.e.. There are only two, not four, lines for each item number.			Lines were not re-split.			1.6 / 2.3
41	Verify that the Journal Import is automatically kicked off. Record REQUEST ID: _____ Record Batch Name from Output file: _____ PRINT THE OUTPUT FILE						

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
42	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch_name>%'	batch id appears			
43	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query in the batch name field using the Batch Name from the Journal Import from Payables Transfer to General Ledger and select FIND and Review Journals.			Batch appears with accounting.			1.2
44	Verify that both Financing information and Liquidating information appear for each line. Verify that the lines from AP were not re-split. Results should match expected results.			Financing and Liquidating information appear, line(s) is split an matches expected results.			1.6
45	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Dec-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the Purchase Invoices batch.) PRINT THE REPORT and using the report, verify that the right hit the GL according to the CFO Account Mapping documentation.			Lines hit the GL correctly and accounting matches documentation exactly.			
46	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Dec-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the Payments USD batch.) PRINT THE REPORT and using the report, verify that the right hit the GL according to the CFO Account Mapping documentation.			Lines hit the GL correctly and accounting matches documentation exactly.			
47	Run a new request for Program: Create Journals View the Output file and record the batch name created: _____ PRINT THE OUTPUT FILE.	Others-> Requests-> Run-> Single Requests -> OK	Program Name: Create Journals	Create Journals process completes with a status of Normal			

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48	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch_name>%'	batch id appears			
49	Access the Journal/Enter screen and query based on the batch name just created. Again, ensure that the lines were not re-split.	Journals- > Enter -> Query <batch name>-> Find -> Review Journal	Enter Batch name from LOV :	Lines were not re-split			
50	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Nov-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the CJE Journal) PRINT THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.						
51	Switch Responsibility to FSA FFELGA Federal Administrator and access the Confirm/Confirm screen.						
52	Process Treasury Confirmation.						
53	Verify that a message is returned stating: Disbursements in Transit Concurrent Request was submitted. Record Request Number: _____.			Message is returned stating: Disbursements in Transit Concurrent Request was submitted.			
54	Go to Help/View My Requests/Find All Verify that the Treasury confirmation kicked off the following:						
55	Verify that the Disbursements in Transit Transactions program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Disbursements in Transit Transactions program kicked off with a status of Normal and Complete			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
56	<p>Verify that the Journal Import Program kicked off with a status of Normal and Complete</p> <p>Record the Concurrent Request ID: _____</p> <p>Verify that the Output file states all of the journal lines headers and batches that were imported with a status of SUCCESS.</p> <p>Record the Treasury Confirmation Batch name of the output file: _____</p> <p>PRINT THE OUTPUT FILE.</p>			Journal Import kicked off and completed with a Status of Normal. The output file states that everything completed in SUCCESS.			
57	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		<pre>SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%'<batch_name>%'</pre>	batch id appears			
58	<p>Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen.</p> <p>Query on the Treasury Confirmation batch name.</p>	Journals- > Enter -> Query <batch name>>> Find -> Review Journal		Invoice appears with accounting for each line. The lines have not been re-split			1.2
59	<p>Run a new Request for Journals - General (180 Char) for the following parameters:</p> <p>Type: Line Item Posting Status: Unposted Currency: USD Period: Dec-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on Treasury Confirmation batch name)</p> <p>PRINT THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.</p>						
60	<p>Post all journals created (6) in Dec-02.</p> <ol style="list-style-type: none"> 1. Payments USD 2. Purchase Invoices USD 3. CJE Payables 4. Treasury Confirmation 	Journals- > Post		Journals are posted successfully.			

VFA Weekly	F Month / F Year	
	Date From / Date To	
	Amount Due To/From	Details

SR_1		422.48	
SR_1_A	Defaults	0.00	zero
SR_1_B	Exempt/Lender of Last Resort	17.57	non-zero
SR_1_C	Death/Disability	68.01	50/50
SR_1_D	Closed Schools/False Certification	133.34	penny
SR_1_E	Bankruptcy	100.00	100% allocation
SR_1_F	Unpaid Refunds	99.56	
SR_1_G	Discharges	4.00	

Item Number	First Line	Fin Allocation	Second Line	Liq. Allocation	Original Amount	Financing / Liquidating Allocation
SR_1_A	4251XNOYR BDC 3302C 2003		(This line will not appear in AP)		1	0
SR_1_B	4251XNOYR BDC 3302C 2003		(No Second Line)		1	0
SR_1_C	4251XNOYR BDD 4201B 2003		0230XNOYR BDD 4201B 2003		0.25	0.75
SR_1_D	4251XNOYR BDC 4201D 2003		0230XNOYR BDC 4201D 2003		0.5	0.5
SR_1_E	4251XNOYR BBK 4201C 2003		(No Second Line)		1.0	0
SR_1_F	4251XNOYR BDC 4201J 2003		0230XNOYR BDC 4201J 2003		0.76	0.24
SR_1_G	4251XNOYR BDC 4201D 2003		0230XNOYR BDC 4201D 2003		0.5	0.5