

Environment: INTCOM
Test Level: Integration

Script # / Name: 1.8 - Mellon Lockbox Interface

This script will test that each line of the financial data from the Mellon Lockbox interface that is processed in the Accounts Receivable (AR) module is split.
 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: Mike Tran / 03 April 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	Upload the Mellon file with SALF Transactions		MLB20021003153088	File is uploaded.			
2	In FSA Lender Manager, run FSA FMS AR Lockbox Interface	Others > Requests > Run	FSA FMS Lender AR Lock Box Master Wrapper Program				
3	In FSA Lenders Receivables SuperUser, query receivable transaction.	Transactions > Transactions	Query > Enter In the "Bill To" field enter : LID # % Query> Run				1.2
4	Click the Lines button and verify Description			Two lines should be displayed, one with Sallie Mae and one with Sallie Mae Fee_L.			
5	Verify transaction line amounts. Click on the Balances button and verify amount applied to Transaction. Verify the lines were split, the amount add up to the original amount, and the allocations are correct.			Amount is for 99,000,000.00. Lines are split, amount add up to the original amount, and the allocations are correct according to the Expected Results tab.			1.6
6	Click on Accounting button. Select from the scroll down button to 'Accounts for all lines'. Compare the first segment of the account to 'Expected Results' tab.			Segment matches 'Expected Results' tab.			
7	Repeat Steps 2-6 for the remaining LIDS: 824911, 827348, 822814			Data matches the data in the files 824911: 575 827348: 1758.58 877411: 855 822814: 350, 800 and 17.			
8	Repeat Steps 1-7 for the CLRF file		MLB20021023183009				
9	Verify information for the following LIDS: 833000, 833881, 833880			Data matches the data in the files 833000: 58.08 833881:96911.26 833880: 299952.37			
10	In FSA Lender Manager, run FSA FMS AR Lockbox Interface.	Others > Requests > Run	FSA FMS Lender AR Lock Box Master Wrapper Program				
11	In FSA Lenders Receivables SuperUser, query receivable transaction.	Transactions > Transactions	In Bill To field, query %833000%.	Invoice for LID 833000 appears.			1.2
12	Click on the Balances button and verify amount applied to Transaction. Verify the lines were split, the amount add up to the original amount, and the allocations are correct.			Lines are split, amount add up to the original amount, and the allocations are correct according to the Expected Results tab.			1.6
13	Run a new request of 'Receivables Transfer to General Ledger'. Record REQUEST ID _____	Others->Requests-> Run->Single Request->OK	Program Name: Receivables Transfer to General Ledger	Program completes with a status of Normal and kicks off a Journal Import.			2.1 ?

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
14	Verify that the Journal Import is automatically kicked off. Record REQUEST ID: _____ Record Batch Name from Output file: _____ PRINT THE OUTPUT FILE						
15	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.GLE_JE_BATCHES WHERE NAME LIKE '%<batch_name>%'	Batch ID appears			
16	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 Receivables Transfer to General Ledger and select FIND and Review Journals.			Batch appears with accounting.			1.2
17	Verify that both Financing information and Liquidating information appear for each line. Verify that the lines from AR were not re-split. Results should match the Expected Results tab.			Financing and Liquidating information appear, line(s) is not split and matches the Expected Results tab.			1.6
18	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			
19	Close all windows.						

File Type	LID #	Amount
SALF	824858	\$99,000,000.00
	824911	\$575.00
	827348	\$1,758.58
		\$350.00
	822814	\$800.00 \$17.00
CLRF	833000	\$58.08
	833881	\$96,911.26
	833880	\$299,952.37

Type	Item Number	Fund	BFY	Lim	Obj	CY	Src	Destination	Amount	Financing %	Liquidating %	Condition
Interest Benefits	LE_APIB	4251XNY	03	BIB	4101H	PS	LE	AP		100	0	
Special Allowance	LE_APSA	4251XNY	03	BSA	4101G	PS	LE	AP		75	25	9,11
Origination Fee	LE_APOF	4251XNY	03	BB7	63011	PS	LE	AP		50	50	9,11,17
Lender Fee	LE_APLF	4251XNY	03	BB7	63014	PS	LE	AP		.0675	.0325	
Interest Benefits	LE_ARIB	4251XNY	03	BIB	4101H	PS	LE	AR		100	0	
Special Allowance	LE_ARSA	4251XNY	03	BSA	4101G	PS	LE	AR		75	25	9,11
Origination Fee	LE_AROF	4251XNY	03	BB7	63011	PS	LE	AR		25	75	9,11,17
Lender Fee	LE_ARLF	4251XNY	03	BB7	63014	PS	LE	AR		65	35	
Refund of Sallie Mae Fee	LE_ARSM	4251XNY	03	BB7	69031	PS	LE	AR				
Refund of Consolidation Loan	LE_ARCL	4251XNY	03	BB7	69030	PS	LE	AR				
Payment of Penalty Interest	LE_ARPI	4251XNY	03	BPI	4301B	PS	LE	AR				

File Name	Error Type	Expected Results	Error Message
	Data is not loaded into the SFALIB_ALLOCATIONS_TEMP table	The errors will be written to a .bad filech will be stored in the history folder.	Invalid File failed SQL Loader process. Details can be found in
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Fund type beside 4251XNY	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Fund Type beside 0230XNY	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Limitaton	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Object Class	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Budget Fiscal Year	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Limitaton	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Object Class	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Budget Fiscal Year	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud
FMS_ALLOCATIONS04012003	The Flat file contains and an allocation percentage not equal to 1	The process will error out and no records will be loaded from the	Invalid File – The unique combination #,#,# has an invalud splitter
FMS_ALLOCATIONS04012003	The Flat file contains allocation percentages with more than 7 total characters.	The process will error out and no records will be loaded from the	
FMS_ALLOCATIONS0401200	The percent allocations do not begin with "0.____"	The process will error out and no records will be loaded from the	
FMS_ALLOCATIONS0401200	The flat file contains more than one error.		
FMS_ALLOCATIONS0401200	The Flat File contains two dupliacte Lines		
FMS_ALLOCATIONS0401200	Th Flat File contains an incorrect format for Fin Fund		