

Environment: INTCOM
Test Level: System

Script # / Name: 2.1.1 - Form 2000 Interface - Monthly
 This script tests the to ensure the Splitter Trigger correctly splits the
Scenario Description: lines for invoices entered via Form 2000 Monthly interface.
File Name: N/A



Executed By / Date:
Product / Release: TO 128- FMS to FMSS Data Transformation and Transfer
Prepared By / Date: Nazia Abbas / 03 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 into Oracle under System Administrator Responsibility.						
2	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save	Security-->User-->Define	Blatt, Gary (GA 734)	Supplier is assigned to your Username.			
3	Switch Responsibility to FSA GA Manager .						
4	Enter GA Monthly Form 2000 Report using data in "Form 2000 Monthly" Tab. Save and submit form.	GA Monthly Reports	Month: 6 Year: 2003	GA Monthly Reports form appears. Data can be entered for this Quarter/Year.			
5	Switch Responsibility to System Administrator .						
6	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security-->User-->Define		Supplier is removed from your Username.			
7	Switch responsibility to FSA Financial Partner Manager .						
8	Enter GA Monthly Form. Query to find the submitted Monthly Form 2000 report. Click "Accept" button.	GA Monthly Reports		GA Monthly Reports form appears.			1.2
9	Verify that the Acceptance of the Quarterly report kicked off the "FSA FFEL GA Form 2000 AP/GL Load Interface".			"FSA FFEL GA Form 2000 AP/GL Load Interface" kicks off and completes with a status of Normal and Complete.			
10	Verify that the Payables Open Interface Report kicked off with a status of Normal and Complete.			Lines appear in the output file.			2.1
11	View the output file and record the Invoice Number (AP).						
12	Verify that the lines have been split/not split according to expected results.			Lines are split according to the Expected Results in the "Expected Results" tab. <i>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.</i>			1.6
13	Verify that the Journal Import kicked off with a status of Normal and Complete.			Journal Import completes successfully.			
14	Record the Journal Import Request ID. View the output of the Journal Import report and record the Batch Name (GL). Save the output of the Journal Import.						
15	Query to find Batch ID. Record Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.			
16	Navigate to the Enter Journals screen. Query on Batch Name from above.	Journals-->Enter	%<batch name from above>%	Batch is found, accounting information for line is displayed.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement # /Comments
17	Click "Review Journal". Verify that both Financing Information and Liquidating Information appear for each line (the lines are split).			Information matches expected results from the "Expected Results" tab.			2.4
18	Switch Responsibility to FFEL GA Payable SuperUser .						
19	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices-->Entry-->Invoice Batches	%<batch name from above>%	Verify that there are line item distributions for every line filled out on the invoice.			1.2
20	Verify that there is a separate distribution line item for each field entered on the Monthly Form 2000 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 results for AP			2.4
21	APPROVE the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved			
22	Switch Responsibility to FSA FFEL GA Payments Manager .						
23	Navigate to the Payment Batches Screen.	Payments-->Entry-->Payment Batches		Payment Batches Screen appears			
24	Process a new Payment Batch for the GA Pay Group, Electronic document 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: FL0577 Pay Group: GA Pay Group Document: Electronic Pay through Date: 30-MAY-2003	Form is populated with data entered by the user.			2.1 ?
25	Record the Payment Batch Name that the system assigns.						
26	Select and Build payment batch.	Actions..1-->Click Select and Build					
27	Verify message. Record the Request Number.			Message states: "payables submitted your payment batch request to Select Invoices. The request number is _____".			
28	Verify message. Record the Request Number.			Message states: "payables submitted your payment batch request to Build Payments. The request number is _____".			
29	Verify that the Selecting and Building of the payment batch kicked the "FSA FFEL GA Payments Manager" interface. Record the Concurrent Request ID.			"FSA FFEL GA Payments Manager" interface kicks off and completes with a status of Normal.			
30	Verify that the "AutoSelect" completed with a status of Normal. Record the Concurrent Request ID.			"AutoSelect" completes with a status of Normal.			
31	Verify that the "Check For Economically Beneficial Discounts" completed with a status of Normal. Record the Concurrent Request ID.			"Check For Economically Beneficial Discounts" completes with a status of Normal.			
32	Verify that the "Build Payments" completed with a status of Normal. Record the Concurrent Request ID.			"Build Payments" completes with a status of Normal.			
33	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. Click on the "Done" button.		Invoices appear.			
34	Format payment batch.	Actions..1-->Format					

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement # /Comments
35	Verify message. Record the Request Number.			Message states: "payables submitted your payment batch request to Format Payments. The request number is _____".			
36	Verify that the Selecting and Building of the payment batch kicked off the "FSA Treasury Vendor ACH Initiate Program" interface. Record the Concurrent Request ID.			The "FSA Treasury Vendor ACH Initiate Program" completes with a status of Normal.			
37	Verify that the Selecting and Building of the payment batch kicked the "FSA Process Treasury Vendor ACH Initiate Program" interface. Record the Concurrent Request ID.			The "FSA Process Treasury Vendor ACH Initiate Program" completes with a status of Normal.			
38	Verify that the Selecting and Building of the payment batch kicked the "FSA Process Treasury Vendor ACH Main Program" interface. Record the Concurrent Request ID.			FSA FFEL GA Payments Manager			
39	Confirm Payment Batch.	Refresh Payment Batch Screen-->Actions...1-->Confirm-->OK					
40	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.			
41	Record the Treasury Begin Document Number of the payment batch. Record the Treasury End Document Number of the payment batch.						
42	Verify message. Record the Request Number.			Message states: "payables submitted your payment batch programs. The request numbers are _____ and _____".			
43	Verify that the Selecting and Building of the payment batch kicked off the "FSA FFEL GA Payments Manager" interface. Record the Concurrent Request ID.			The "FSA FFEL GA Payments Manager" completes with a status of Normal.			
44	Verify that the "Confirm Payment Batch" program completed with a status of Normal. Record the Concurrent Request ID.			The "Confirm Payment Batch" completes with a status of Normal.			
45	Verify that the "Separate Remittance Advice Program" program completed with a status of Normal. Record the Concurrent Request ID. Verify that the Output file states the invoices that were remitted for payment.			The "Separate Remittance Advice Program" completes with a status of Normal. Output file indicates that batches were remitted for payment.			
46	Verify that the "Final Payment Register Program" completed with a status of Normal. Record the Concurrent Request ID. Verify that the Output file states details about each check that was generated and the invoices that each check covers.			The "Final Payment Register Program" completes with a status of Normal. Output file indicates that details about each check that was generated and the invoices that each check covers.			
47	Switch responsibility to FFEL GA Payables SuperUser .						
48	Run a new request of 'Payables Transfer to General Ledger' with a post through date of tomorrow. Use batch name from step 16 Record Request ID.						

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement # /Comments
49	Verify that the Journal Import is automatically kicked off. Record Request ID. Record Batch Name from Output file.			Journal Import is automatically kicked off and completes successfully. Output indicates that bathes were transferred successfully.			2.1
50	Query to find Batch ID. Record Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.			
51	Return to Oracle and open the output of the Payables Transfer to GL and ensure that the lines were not re-split.			The lines were NOT re-split, dollar amounts match expected results as before.			
52	Switch Responsibility to General Ledger SuperUser .						
53	Navigate to 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 -> Review Journal and then view the accounting.	Journals-->Enter		Invoice appears with accounting for each line.			
54	Verify that both Financing information and Liquidating information appear for each line. I.e. the lines are split and match the expected Results.			Financing and Liquidating information appear, line(s) is split and matches expected results.			2.4
55	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 Purchase Invoices batch.) Save the report.			The "Request for Journals - General" request completes with a status of Normal.			
56	Using the report, verify that the right hit the GL according to the CFO Account Mapping documentation.			Verify the contents of the Purchases invoices journal according to FSA CFO Accounting documentation.			
57	Run a new request for Program: Create Journals View the Output file and record the batch name created:	Others-->Requests-->Run-->Submit new Request-->Single Request-->OK					
58	Query to find Batch ID. Record Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.			
59	Access the Journal/Enter screen and query based on the batch name just created. Ensure the lines were not re-split			Lines still were not re-split. Dollar amounts continue to match expected results amounts.			
60	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Nov-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the CJE Journal) Save the Report.						

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement # /Comments
61	Using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.						
62	Switch Responsibility to FSA FFELGA Federal Administrator .						
63	Navigate to the Confirm screen. Select Payment batch FL0522 from the list of values.	Confirm-->Confirm	Enter Batch name from LOV : Treasury Begin Doc Treasury End Accomplished Date :				
64	Process Treasury Confirmation.						
65	Verify that a message is returned stating: Disbursements in Transit Concurrent Request was submitted. Record Request Number.						
66	Go to Help/View My Requests/Find All Verify that the Treasury confirmation kicked off the following:						
67	Verify that the Disbursements in Transit Transactions program kicked off with a status of Normal and Complete Record the Concurrent Request ID.						2.3
68	Verify that the Journal Import Program kicked off with a status of Normal and Complete Record the Concurrent Request ID. Verify that the Output file states all of the journal lines headers and batches that were imported with a status of SUCCESS. Record the Treasury Confirmation Batch name of the output file. Save the output file.						2.3
69	Query to find Batch ID. Record Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.			
70	Switch Responsibility to General Ledger SuperUser .						
71	Navigate to the Journals Enter screen. Query on the Treasury Confirmation batch name. Ensure lines were not re-split.	Journals-->Enter-->Query <batch name--> Find -> Review Journal			Batch appears, lines are still not re-split		
72	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Nov-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on Treasury Confirmation batch name)						
73	SAVE 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.						
74	Run the FSA Treasury GL Confirmation.			Enter Schedule #			
75	Verify that the FSA GL Confirmation report kicked off with a status of Normal and Complete Record the Concurrent Request ID.			Report is kicked off and completes with a status of Normal			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement # /Comments
76	Verify that the FSA GL Confirmation report kicked off a Journal Import that finished with a status of Normal and Complete Record the Concurrent Request ID. Treasury Confirmation batch name. Save the output file.						
77	Query to find Batch ID. Record Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.			
78	Switch Responsibility to General Ledger SuperUser .						
79	Navigate to the Journals Enter screen. Query on the Treasury Confirmation batch name.	Journals-->Enter-->Query <batch name--> Find -> Review Journal					
80	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Nov-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on Treasury GL Confirmation batch name) Save the Report.						
81	Using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.						
82	Post all journals created (6) in Nov-03 1. Monthly STAT - 2. Monthly USD - 3. Payments USD + Purchase Invoices USD - 4. CJE Payables - 5. Treasury Payables - 6. Treasury GL Confirmation - Treasury Confirmation	Journals-->Post					

GA Form2000 Monthly Form

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
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Item No	GA	Total Amount	Principal Amount	Interest Amount	Other Amount
MR1					
MR1_A			37.57		
MR1_B			0.00		
MR1_C			133.34		
MR1_D			68.00		
MR1_E					
MR1_F					
MR1_G					
MR2					
MR3					
MR3_A			35.00		
MR3_B					
MR3_C					
MR4					
MR5					
MR5_A			40.00		61.00
MR5_B					
MR5_C					
MR5_D					
MR5_E					
MR6					
MR6_A					
MR6_B			34.57		
MR6_C					
MR6_D					
MR6_E					
MR7					
MR7_A					
MR7_B					
MR7_C			100.00		
MR7_D					
MR7_E					
MR8					
MR8_A					
MR8_B					
MR8_C					
MR8_D					
MR8_E					
MR9					
MR9_A					
MR9_B					
MR9_C					
MR9_D					
MR9_E					
MR10					
MR10_A			55.00	2.00	
MR11					
MR11_A					
MR11_B					
MR12					
MR12_A					
MR12_B					
MR13					
MR13_A					
MR13_B					
MR14					
MR15					
MR16					
MR17					
MR18					
MR19					
MR20					
MR21			179.06		
MR22					
MR23			33.89	38.00	

Monthly

Legend:
Line 1 in AP
Line 2 in AP
Additional Info

AP										
Line Number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	Total Amount (original)	Financing %	Liquidating %	
1	MR1_A_P	4251XNY	03	BA9	3302C	\$37.57	\$37.57	100	0	
(No second Line)										
	MR1_B_P	4251XNY	03	BA9	3302C	\$0.00	\$0.00	75	25	
(This line will not appear in AP)										
1	MR1_C_P	4251XNY	03	BA9	4201B	\$33.33	\$133.34	25	75	
2		0230XNY	03	BA9	4201B	\$100.01				
1	MR1_D_P	4251XNY	03	BA9	4201D	\$34.01	\$68.01	50	50	
2		0230XNY	03	BA9	4201D	\$34.00				
1	MR3_A_P	4251XNY	03	BA9	4201B	\$8.75	\$35.00	25	75	
2		0230XNY	03	BA9	4201B	\$26.25				
1	MR5_A_P	4251XNY	03	BA9	3302C	\$40.00	\$40.00	100	0	
(No second Line)										
1	MR5_A_O	4251XNY	03	BB7	69011	\$22.57	\$61.00	37	63	
2		0230XNY	03	BB7	69011	\$38.43				
1	MR6_B_P	4251XNY	03	BA9	3302C	\$34.57	\$34.57	100	0	
(No second Line)										
1	MR7_C_P	4251XNY	03	BA9	4201B	\$25.00	\$100.00	25	75	
2		0230XNY	03	BA9	4201B	\$75.00				

GL										
Line Number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	Total Amount (original)	Financing %	Liquidating %	
1	MR10_A_P	4251XNY	03	BA9	74027	\$29.70	\$55.00	54	46	
2		0230XNY	03	BA9	74027	\$25.30				
1	MR10_A_I	4251XNY	03	BB7	61053	\$0.90	\$2.00	45	55	
2		0230XNY	03	BB7	61053	\$1.10				
1	MR21_P	4251XNY	03	BDC	61058	\$76.24	\$179.06	42.58	57.42	
2		0230XNY	03	BDC	61058	\$102.82				
1	MR23_P	4251XNY	03	BDC	61058	\$14.43	\$33.89	42.58	57.42	
2		0230XNY	03	BDC	61058	\$19.46				
1	MR23_I	4251XNY	03	BB7	61053	\$17.10	\$38.00	45	55	
2		0230XNY	03	BB7	61053	\$20.90				