

**Environment:** INTCOM  
**Test Level:** System

**Script # / Name:** 2.1.2 - Form 2000 Interface - Quarterly  
 This script tests the to ensure the Splitter Trigger correctly splits the  
**Scenario Description:** lines for invoices entered via Form 2000 Quarterly 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:**

<b>Pass/Fail</b>	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
1	Log into Oracle under <b>System Administrator Responsibility</b> .						
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 <b>FSA GA Manager</b> .			GA Quarterly Form appears.			
4	Enter GA Quarterly Form 2000 Report using data in "Form 2000 Quarterly" Tab. Save and submit form.	GA Monthly/Quarterly Reports	QTR Quarter: 6 Year: 2003	Data can be entered for this Quarter/Year.			
5	Switch Responsibility to <b>System Administrator</b> .						
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 <b>FSA FMS Financial Partner Manager</b> .						
8	Enter GA Quarterly Form. Query to find the submitted Quarterly Form 2000 report. Click "Accept" button.	GA Monthly/Quarterly Reports					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 ends with a status of Normal and Complete.			2.1 / 2.3
10	Verify that the Journal Import kicked off with a status of Normal and Complete.			Journal Import completed successfully.			2.3
11	Record the Journal Import Request ID. View the output of the Journal Import report and record the Batch Name. Save the output of the Journal Import.						
12	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.			
13	Switch responsibility to <b>FSA CFO General Ledger SuperUser</b> .						
14	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.			
15	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.			1.3
16	Post all journals created (6) in Nov-03 1. Quarterly STAT - 2. Quarterly USD - 3. Payments USD + Purchase Invoices USD - 4. CJE Payables - 5. Treasury Payables - 6. Treasury GL Confirmation - Treasury Confirmation	Journals-->Post					

Form 2000 Quarterly

GA		Quarter	1 FY Year		2003	
	Amount		Principal Amount		Interest Amount	Other Amount
MR24			133.34		50.00	95.43
MR25						
MR26					63.00	
MR27						
MR28						
MR29						
MR30						
MR31						
MR32						
MR33						
MR34						
MR35						
MR36						
MR37						
MR38						
MR39						
MR40						
MR41			75.00			
MR42			30.50		123,468.00	

Quarterly

GL

Line number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	Total Amount (original)	Financing %	Liquidating %
1	MR24_I	4251XNY	03	BB7	61053	\$22.50	\$50.00	45	55
2		0230XNY	03	BB7	61053	\$27.50			
1	MR24_O	4251XNY	03	BB7	69011	\$35.30	\$95.43	37	63
2		0230XNY	03	BB7	69011	\$60.13			
1	MR24_P	4251XNY	03	BDC	61058	\$56.77	\$133.34	42.58	57.42
2		0230XNY	03	BDC	61058	\$76.57			
1	MR26_I	4251XNY	03	BB7	61053	\$28.35	\$63.00	45	55
2		0230XNY	03	BB7	61053	\$34.65			
1	MR41_P	4251XNY	03	BDC	61058	\$31.93	\$75.00	42.58	57.42
2		0230XNY	03	BDC	61058	\$43.07			
1	MR42_P	4251XNY	03	BDC	61058	\$12.98	\$30.50	42.58	57.42
2		0230XNY	03	BDC	61058	\$17.52			
1	MR42_I	4251XNY	03	BB7	61053	\$55,560.60	\$123,468.00	45	55
2		0230XNY	03	BB7	61053	\$67,907.40			