

**Environment: INTCOM**

**Test Level: System - General Ledger**

**Script # / Name: 6.1.1 - FFEL DCS To FMS Import**

**Scenario Description: Import the FFEL DCS .col and .dsb files  
Post all entries to the GL. Ensure that none of the lines are split i**

**Executed By / Date:**

**Product / Release: TO 128- FMS to FMSS Data Transformation and Transfer**

**Prepared By / Date: Jayasri Kuppusamy/ 04-16-03**

**Acceptance Sign Off / Date:**

Step	Action	Navigation Path	Input	Expected Results
1	FTP the col, dsb, chk, eft file to hpl7 server using the username and password ffelproc and ffelproc01		GA200211262B.col GA200211262B.dsb GA200211262B.chk GA2002112062B. eft (.eft and .chk are verification files)	Files are found on the FSA Server.
2	Run concurrent request to load data to staging table. 1) Log on the Oracle Application and select FSA FFEL DCS Manager Responsibility. 2). Navigate to submit request and run the FSA FFELDCS Data File Load Program	Others -> Requests > Run-> Single Request -> OK		All requests complete successfully.
3	Note the batch name from the Journal Import and verify that the GL transactions were imported successfully	View the output for the Journal import		The import was successful and no errors are reported on the import log

Step	Action	Navigation Path	Input	Expected Results
4	Switch responsibility to CFO General Ledger SuperUser. Navigate to the Enter Journals screen	Journals - > Enter	Query on batch name from step 3 (Journal Import). Click <Find>--> <Review Journal> and view accounting.	Batch is found, accounting information for line is displayed.
5	Verify that the lines have not been split.		Query the description field with DC_OPAC*. Only these item number have a fund of 4251XNY and cohort year of PS.	There is no Liquidating fund, LIM, or OBJ class for any of the lines. Only the original 4251XNY accounting string exists in the GL.
6	Note the batch name from the output Payables Open Interface to verify AP batches.			Payables Open Interface completes with a status of Normal, batch name appears on output.
7	Verify that the AP invoice batches were not split. Switch Responsibility to FSA FFEL DCS Payables SuperUser, navigate to Invoices and search for batch name from Payables Open Interface..	Invoices > Entry > Invoice Batches		The AP invoice batch is created.
8	Verify that there is a separate distribution line item for each field in the DCS flat file. Lines should NOT be split.			There are not two lines for every distribution. The lines did not split.

Step	Action	Navigation Path	Input	Expected Results
9	Approve the Invoices	Navigate to Invoices =>Enter =>Invoices, approve		Invoice approved and status should now be Approved.
10	Process, Build, Format, and Confirm a new Payment Batch for the FFELDCS Pay Group	Navigate to Payment Batches and enter payment batch Pushbutton Action: Build,Format		Batch Name_____ should have a status of Confirmed.
11	FFELDCS Federal Administrator, navigate to Treasury Confirmation window.	Confirm>Confirm		Treasury Confirmation and Reconciliation window appears. Payment Information Appears.
12	Select Payment Batch Name from the List of values			Count: 1 Amount:
13	Enter Treasury Begin Document Number: Enter Treasury End Document Number:		Begin Document Number: End Document Number:	Invoice Payment Details appear.
14	Select Accomplished Date			Accomplished date selected.
15	Click the Confirm Button			Toolbar displays message that record was applied and saved. Request Number displayed.
16	Re-Query Payment Batch in Lender Payables Responsibility. (Repeat until status is 'confirmed')			Status is "Confirmed"

Step	Action	Navigation Path	Input	Expected Results
17	Run the concurrent process to transfer the invoice & payment accounting information into the FMS GL.	SuperUser: Other -> Requests -> Run - Payables Transfer to General Ledger.Parameters: Enter Batch Name, JE Category -All, Create Summary Journal - No, Post		
18	Review the journal entries created by the Payables Transfer to General Ledger process	General Ledger: Journals > Enter		
19	Create Journals	General Ledger: Other -> Requests -> Run 'Program Create Journals		
20	Post journal entries	Navigate to Enter Journals, Search for FFELDCS journals, go to the alternate region (More Actions) and post		Status changes to posted.