

**Environment:** TSTING  
**Test Level:** System

**Script # / Name:** 1.12 - FMS to FMSS Interface  
**Scenario Description:** The FMS to FMSS Interface is kicked off and picks up every batch created in System Test.  
**File Name:** N/A  
 Batches must be created and posted through the Form 2000 Interfaces(I.e. Monthly,  
**Prerequisite:** Monthly/Quarterly, and Annual)



**Executed By / Date:**  
**Product / Release:** TO 130 - Form 2000 Enhancements  
**Prepared By / Date:** Nazia Abbas / 29 May 2003  
**Acceptance Sign Off / Date:**

<b>Pass/Fail</b>	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
1	Before running the 'FMS to FMSS Interface the 'FSA GL Lines Attribute Update' program (under the 'SFA CFO General SuperUser' responsibility) needs to be run for any new posted batches in order to populate attributes 1, 2 and 3 for 1010% and 21200 accounts.							
2	Log into Oracle Application under <b>FSA CFO General Ledger SuperUser</b> Responsibility.							
3	Navigate to the Submit Requests Window.	Others --> Requests --> Submit a new Request		Submit Request Window appears.				
4	Select Single Request and Click OK.			Submit Request window appears.				
5	Run the 'FMS to FMSS Interface the 'FSA GL Lines Attribute Update' program by choosing this program from the LOV.		'FMS to FMSS Interface the 'FSA GL Lines Attribute Update'	FMS to FMSS Interface the 'FSA GL Lines Attribute Update' runs and completes successfully.				
6	Switch Responsibility to <b>FSA FMS Operations User</b> Responsibility.							
7	Navigate to the Submit Requests Window.	Others --> Requests --> Submit a new Request		Submit Request Window appears.				
8	Select Single Request and Click OK.			Submit Request window appears.				
9	Use List of Values to select Request Name. Click OK.		FMS to FMSS GL transfer Interface Program	FMS to FMSS GL transfer Interface Program is selected				
10	Submit the request by clicking on 'Submit Request' button			FMS to FMSS GL transfer Interface Program completes successfully. - log indicates that all batches have been processed successfully. The following Concurrent processes are kicked off and complete successfully: FMS To FMSS Interface FTP Script - output file is created and sent to HPL7 FMS to FMSS Interface Reconciliation Report- output is emailed to user. FMS to FMSS Interface Notification Script				
11	Log on to hpl7 and retrieve the output file created by the FMS to FMSS Interface program. Save the file.	/ga/peps/fmss	Username: peps Password: pepsproc01	Output file is found in directory.				
12	Verify that the data in the file matches the data in the SFALIB_FMS_TO_FMSS_INTERFACE table. <b>FMS_TO_FMSS+DateTime.txt to \$SFALIB_OUT/fmss_file</b>		select * FROM SFALIB.SFALIB_FMS_TO_FMSS_INTERFACE where Process_Flag = 'P'	The data in the file matches the data in the SFALIB_FMS_TO_FMSS_INTERFACE table				
13	Log on to hpl6 and retrieve the Reconciliation report emailed to the user. Save the report.	/sfa06/APPLCSF/INTCOM/sfalib/outgoing/fmss_report		Report is located in directory.				
14	Open the report and verify that all of the batches (both successful and failed) appear.			All batches appear in the report.				