

Environment: TSTING  
 Test Level: System

Script # / Name: 1.3 - Negative Numbers - Annual Form  
 This script will test the ability to submit Negative Numbers in fields AR15 through AR57 for  
 Scenario Description: Principle Amount, Interest Amount and Other Amounts column in the Form 2000 - Annual  
 File Name: N/A  
 Prerequisite: N/A



Executed By / Date:  
 Product / Release: TO 130 - Form 2000 Enhancements  
 Prepared By / Date: Jobe Jamerson / 19 May 2003  
 Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
<i>Create Baseline of General Ledger for Later Comparison</i>								
1	Login into Oracle under the FSA CFO General Ledger SuperUser Responsibility.							
2	Navigate to the Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
3	Select Single Request and Click OK.			Submit Request window appears.				
4	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
5	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA Code> Pagebreak Segment High: <GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
6	Click OK and click Submit Request.			Requests window appears.				
7	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
8	Note the period activity for Jun-03.							
9	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
10	Select Single Request and Click OK.			Submit Request window appears.				
11	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
12	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA Code> Pagebreak Segment High: <GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				

13	Click OK and click Submit Request.			Requests window appears.			
14	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.			
15	Note the period activity for Jun-03 for STAT Accounts.						
<b>Verify the Negative Numbers Cannot be Submitted in Fields ARI-AR14</b>							
16	Log into Oracle under <b>System Administrator Responsibility</b> .						
17	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Hopkins, Jennifer (GA 731)	Supplier is assigned to your Username.			
18	Switch Responsibility to <b>FSA GA Manager</b> .						
19	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports					
20	Click inside of Field AR1 under Principal Amount. Try typing in a negative amount.		-500	Field will not accept number with negative sign. Message in toolbar states: 'FRM-40207: Must be in range, 0.00.' User cannot leave the field until the number is made positive or entry is deleted.			
21	Repeat Step 16 for Fields ARI-AR14 for all columns.						
22	Close FSA GA Annual Financial Report without saving changes.			Form closes, user is returned to Navigator screen.			
<b>Submit Annual Report with Negative Numbers</b>							
23	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports		FSA GA Annual Financial Report window appears.			
24	Enter Header information and lines ARI-AR14 for the GA Annual Form 2000 Report using data in 'Form 2000 Annual Test Data 1' Tab.		Fiscal Year: 2003	Data can be entered for this Quarter/Year.			
25	Click inside of Field AR15 under Principal Amount. Try typing in a negative amount using '<>' instead of '-'.		-500.00>	Field will not accept number with negative sign '<>'. Message in toolbar states: 'FRM-40209: Field must be of form 99,999,999.990.00'. User cannot leave the field until the '<>' is changed to a '-' or the entry is deleted.			
26	Clear AR-15 field, then click inside Field AR15 under Principal Amount. Try typing in a negative amount containing 11,2 characters.		-99,999,999,999.00	Field will accept negative amount containing 11,2 characters.			
27	Clear AR15 field, then enter lines AR15-AR57 in the GA Annual Form 2000 Report using data in 'Form 2000 Annual Test Data 1' Tab.			A negative sign (-) can be entered before amounts in these fields (-DDD.CC format).			
28	Save form.	Action --> Save		Message in toolbar states that form has been saved, no edits are triggered.			
29	Click Submit.			No edits are triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'		1.3	
30	Click OK.			GA Annual Form 2000 Report is submitted. Status in Header states Submitted.			
31	Log into Oracle under <b>System Administrator Responsibility</b> .						
32	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.			
<b>Accept Annual Report with Negative Numbers, Run GL Load Interface</b>							
33	Switch responsibility to <b>FSA Financial Partner Manager</b> .						
34	Navigate to GA Annual Form 2000.	GA Annual Reports		GA Annual Reports form appears.			
35	Query to find the submitted GA Annual Form 2000. Click Accept button.			No edits are triggered. Warning box appears stating 'Please note the GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'		4.2	
36	Click OK.			Status in Header states Accepted.			
37	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.			

38	Click Find.			Requests window appears. The following requests initiate and complete successfully: FSA FFEL GA Form 2000 AP/GL Load Interface Journal Import		4.1, 5.1		
39	Run Query to identify AR_ID for this form in the FFELGA_ANNUAL_REPORTS table. Record AR_ID.		SELECT AR_ID, GA_CODE, F_YEAR, REPORT_STATUS, CREATION_DATE FROM FFELGA.FFELGA_ANNUAL_REPORTS WHERE GA_CODE = <GA Code> AND CREATION_DATE LIKE '<DD-MON-YY -- date form was created>'	Information is correct for the form entered.				
40	Run query to verify that the AR_ID was stored in Reference21.		SELECT * FROM GL.GL_JE_LINES WHERE REFERENCE1 = <AR_ID FROM ABOVE QUERY>	Information is correct for the form entered. AR_ID is passed to the GL_JE_LINES table.		4.5		
41	Record the Journal Import 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 Batch Name (GL). Save the Output.							
42	Query to find Batch ID. Record the Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.				
<b>Verify Journals</b>								
43	Switch responsibility to <b>FSA CFO General Ledger Super User</b> .							
44	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
45	Query on the batch name. Select Find.		%<batch name from above>%	One STAT batch is returned.				
46	Click inside of STAT batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
47	Click More Details button. Verify that the Reverse Period field is null.			Reverse Period field is null.		4.7		
48	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
49	Select Single Request and Click OK.			Submit Request window appears.				
50	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
51	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: STAT Period: Jun-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<STAT batch number>%	Submit Request window appears.				
52	Click OK and click Submit Request.			Requests window appears.				
53	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
54	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
<b>Post Batches</b>								
55	Navigate to the Post Journals screen.	Journals --> Post						
56	Query on the Period.		Jun-03					

57	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'The request number is _____'				
58	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
59	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
60	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				
61	Close all windows and return to the Requests screen. Click Submit a New Request.							
62	Select Single Request and Click OK.			Submit Request window appears.				
63	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
64	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA Code> Pagebreak Segment High: <GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
65	Click OK and click Submit Request.			Requests window appears.				
66	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
67	Note the change in period activity for Jun-03.							
68	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
69	Select Single Request and Click OK.			Submit Request window appears.				
70	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
71	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA Code> Pagebreak Segment High: <GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
72	Click OK and click Submit Request.			Requests window appears.				
73	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
74	Note the change in period activity for Jun-03 for STAT Accounts.							

75	Using the Tab for TB-APC, confirm that the differences in trial balances are what is to be expected.			Information matches expected results.				
<b><i>Regression Test the Both Positive &amp; Negative Numbers Can be Submitted in Fields</i></b>								
76	Repeat Steps 16-18, 23-75 using information in the Form 2000 Monthly Test Data 2 tab for Month 10, Year 2003.							
77	Log out of Oracle Applications.							

*Test Data for Script 1.3 - Negative Numbers - Annual Rep*

Item No	Current Year	CY1	CY2	CY3
AR1				
AR2				
AR3				
AR4				
AR5				
AR6				
AR7				
AR8				
AR9				
AR10				
AR11				
AR12				
AR13				
AR14				
AR15				
AR16				
AR17				
AR18				
AR19				
AR20				
AR21				
AR22				
AR23				
AR24				
AR25				
AR26				
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AR28				
AR29				
AR30				
AR31				
AR32				
AR33				
AR34				
AR35				
AR36				
AR37				
AR38				
AR39				
AR40				
AR41				
AR42				
AR43				
AR44				

AR45				
AR46				
AR47				
AR48				
AR49				
AR50				
AR51				
AR52				
AR53				
AR54				
AR55				
AR56				
AR57				

*Test Data for Script 1.3 - Negative Numbers - Annual Report 2*

Item No	Current Year	CY1	CY2	CY3	CY4
AR1					
AR2					
AR3					
AR4					
AR5					
AR6					
AR7					
AR8					
AR9					
AR10					
AR11					
AR12					
AR13					
AR14					
AR15					
AR16					
AR17					
AR18					
AR19					
AR20					
AR21					
AR22					
AR23					
AR24					
AR25					
AR26					
AR27					
AR28					
AR29					
AR30					
AR31					
AR32					
AR33					
AR34					
AR35					
AR36					
AR37					
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AR39					
AR40					
AR41					
AR42					
AR43					
AR44					
AR45					
AR46					
AR47					
AR48					







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