

UAT Test Script - LaRS Invoice Submission (Lender)

Environment: UAT

Description: User Acceptance Test of LaRS Invoice Submission

Test Level: UAT

Executed By / Date:

Product / Release:

Prepared By / Date: Mike Tran - 08/01/02

Acceptance Sign Off / Date:

Step	Action	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Enter URL: http://4.20.14.45:8205/TST1 NG_j.htm	Log in screen appears.			
2	Enter 'User Name' and 'Password'. Click on 'Connect' button.	Navigator Screen is displayed. Options shown are: -FSA LaRS Form -FSA LaRS Profile			
3	Double click on 'FSA LaRS Form.'	The 'Lender's Interest and Special Allowance Request and Report' screen is displayed with: -Lender ID: -Status: New -Lender Name: -Form ID:			
4	Select 2001 for Year and March 31 for Quarter.	Quarter and Year fields are populated.			
5	In the 'Activities' section, answer 'Yes' to all questions. Click on the 'Continue' button.	The 'Yes' option is selected for all questions. The 'Lender's Interest and Special Allowance Request and Report' is displayed, and defaulted to the 'Part I - Orig & Lender Fees' region.			

Step	Action	Expected Results	Actual Results	Pass / Fail	Issues/Comments
6	Refer to 'Part 1' tab from the 'UAT Data Set - Invoice' e-mail for 'Part 1 - Orig & Lender Fees' region.	.			
7	Insert 'Loan Type (A)' using 'Part 1' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
8	Insert 'Fee Code (B)' using 'Part 1' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
9	Insert 'Fee Percent (C)' using 'Part 1' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
10	Insert Loan Interest Rate (D) using 'Part 1' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
11	Insert Principal Amount of Loans (E) using 'Part 1' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
12	Insert Fee Due (F) using 'Part 1' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
13	Repeat steps 7-13 for Lines 1-6 in the 'Part 1' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
14	Refer to 'Part 2' tab from the 'UAT Data Set - Invoice' e-mail for 'Part 2 - Interest Benefits' region.				
15	Insert Loan Type (A) using 'Part 2' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
16	Insert 'Interest Rate (B)' using 'Part 2' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
17	Insert 'Billing Code (C)' using 'Part 2' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			

Step	Action	Expected Results	Actual Results	Pass / Fail	Issues/Comments
18	Insert 'Ending Principal Balance (D)' using 'Part 2' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
19	Insert 'Average Daily Principal Balance (E)' using 'Part 2' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
20	Verify 'Interest Amount (F)' using 'Part 2' tab from the 'UAT Data Set - Invoice' e-mail. (Insert 'Interest Amount (F)' for those with Billing Codes BI or BD).	Data is updated.			
21	Repeat steps 15-20 for Lines 1-3 in the 'Part 2' tab from the 'UAT Data Set - Invoice' e-mail.				
22	Refer to 'Part 3' tab from the 'UAT Data Set - Invoice' e-mail for the 'Part 3 - Special Allowance' region.				
23	Insert Billing Code (A) using 'Part 3' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
24	Insert Calendar Year (B) using 'Part 3' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
25	Insert Quarter Code (C) using 'Part 3' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
26	Insert Loan Type (D) using 'Part 3' tab from the 'UAT Data Set - Invoice' e-mail.	Data updated			
27	Insert Special Allowance Category (E) using 'Part 3' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated			

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28	Insert Interest Rate (F) using 'Part 3' tab from the 'UAT Data Set - Invoice' e-mail.	Data is updated.			
29	Insert Ending Principal Balance (G) using 'Part 3' tab from the 'UAT Data Set - Invoice' e-mail.	Data updated.			
30	Insert Average Daily Principal Balance (H) using 'Part 3' tab from the 'UAT Data Set - Invoice' e-mail.	Data updated.			
31	Verify 'Adjustments for Difference in Average Daily Principal Balance (I)' from 'Part 3' tab from the 'UAT Data Set - Invoice' e-mail. (Insert 'Interest Adjustments for Difference in Average Daily Principal Balance (I)' for those with 'Billing Code' of BI or BD).	Data updated.			
32	Repeat steps 22-30 for Lines 1-3 in the 'Part 2' tab from the 'UAT Data Set - Invoice' e-mail.				
33	Select the 'Part IV - Loan Activity' region, and enter invoice data using the 'Part 4' tab from the 'UAT Data Set - Invoice' e-mail .	Part IV - Loan Activity data is populated.			
34	Select the 'Part V - Loan Portfolio Status' region, and enter invoice data using the 'Part 5' tab from the 'UAT Data Set - Invoice' e-mail .	Part V - Loan Portfolio Status information is populated.			
35	Click on the 'Submit' button.	Status on form is changed to 'Submitted' . Disclaimer is displayed.			
36	Click on the 'Accept' button.	Status on invoice is changed to 'Accepted'.			

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37	Close out of the form by clicking on the 'X' on upper right hand side of form.	Form is closed.			
38	End of Script.				