

Oracle Federal Financials 11.5.10.2 Upgrade
Accounts Payable Module
TEST PLAN
Updated 11/25/2008

C1PROD

11/13/08 – 1/9-09

Testing Completed by: **Shelly Murphy/Nathan Jones**

DESCRIPTION	Testing of Accounts Payable functionality for the Oracle Federal Financial upgrade to 11.5.10.2.
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STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCENARIO NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS
1.	Setup		Set Profile Option FV: Enable Third Party Payment = Yes.	AP010	SA0010.01ALL SA0011.01ALL		11/17/08	Passed
2.	Setup		Set Profile Option FV: ECS ACH Vendor Total = 60	AP020	SA0010.01ALL SA0011.01ALL		11/17/08	Passed
3.	Setup		Set Profile Option FV: ECS Check Total Payments = 60	AP030	SA0010.01ALL SA0011.01ALL		11/17/08	Passed
4.	Setup		Set Profile Option FV: Enable Cash Position Detail = No at the site level. May be set to yes at the responsibility level.	AP040	SA0010.01ALL SA0011.01ALL		11/17/08	Passed
5.	Setup		Set Profile Option Flexfields: Validate on Server = Yes	AP050	SA0010.01ALL SA0011.01ALL		11/17/08	Passed
6.	Setup		Define Payables Lookups.	APSETUP1	AP0001.01SET		11/13/08	Passed
7.	Setup		Install or upgrade Payables.	APSETUP10	CO0100.01APS		11/17/08	Passed
8.	Setup		Select your primary set of books.	APSETUP11	AP0010.01SET		11/17/08	Passed
9.	Setup		Use the System Administrator responsibility to assign your set of books to a responsibility.	APSETUP12	AP0011.01SET		11/17/08	Passed
10.	Setup		Set profile options.	APSETUP13	AP0012.01SET		11/18/08	Passed
11.	Setup		Define Financials options.	APSETUP14	AP0010.01SET		11/17/08	Passed
12.	Setup		Define Payables options.	APSETUP15	AP0013.01SET		11/17/08	Passed
13.	Setup		Define special calendars for key indicators, recurring invoices, payment terms and withholding tax.	APSETUP16	AP0014.01SET		11/17/08	Passed
14.	Setup		Define your payment terms.	APSETUP17	AP0015.01SET		11/19/08	Passed
15.	Setup		Define banks, bank transmission details, and bank accounts.	APSETUP18	AP0016.01SET		11/17/08	Passed
16.	Setup		Define Suppliers.	APSETUP19	AP0017.01SET		11/19/08	Passed
17.	Setup		Define distribution sets.	APSETUP2	AP0002.01SET		11/13/08	Passed
18.	Setup		Define your purchase order matching and tax tolerances.	APSETUP20	AP0018.01SET		11/17/08	Passed
19.	Setup		Define invoice hold and release names.	APSETUP21	AP0019.01SET		11/17/08	Passed
20.	Setup		If you want to use Automatic Interest Calculation, define payment interest rates.	APSETUP22	AP0020.01SET		11/17/08	Passed
21.	Setup		Define any additional payment formats.	APSETUP23	AP0021.01SET		11/17/08	Passed
22.	Setup		Open your Payables accounting period.	APSETUP24	AP0022.01SET		11/17/08	Passed
23.	Setup		Employee Payment Type Mapping	APSETUP25	AP0023.01SET		11/17/08	Passed
24.	Setup		Define Holiday/Non-Working Date (PMD-06)	APSETUP26	AP0024.01SET	M	11/17/08	Passed
25.	Setup		Define Payment Terms Types	APSETUP27	AP0025.01SET		11/17/08	Passed
26.	Setup		Define Treasury Offset Exclusion	APSETUP28	AP0026.01SET		11/17/08	Passed
27.	Setup		Third Party Assignments	APSETUP29	AP0027.01SET		11/17/08	Passed

28.	Setup		If you use Payables to enter employees in your enterprise, enter employee lookups.	APSETUP3	AP0003.01SET		11/13/08	Passed
29.	Setup		Define Payment Batch Sequence Assignments	APSETUP30	AP0028.01SET		11/17/08	Passed
30.	Setup		Enter locations.	APSETUP4	AP0004.01SET		11/13/08	Passed
31.	Setup		Enter employees.	APSETUP5	AP0005.01SET		11/14/08	Passed
32.	Setup		If Oracle Inventory or Oracle Purchasing is installed, you must define at least one Inventory Organization before defining Financials Options.	APSETUP6	AP0006.01SET		11/17/08	Passed
33.	Setup		Define payment programs.	APSETUP7	AP0007.01SET		11/17/08	Passed
34.	Setup		Update country and territory information, and assign flexible address formats.	APSETUP8	AP0008.01SET		11/17/08	Passed
35.	Setup		Implement sequential voucher numbering.	APSETUP9	SA0010.01ALL AP0009.01SET AP0009.02SET		11/17/08	Passed

STEPS	FUNCTION	SUB-FUNCTION	SCENARIOS TO BE TESTED	TEST SCENARIO NUMBER	UNIT SCRIPT NUMBER	M/V	TEST DAY	TEST RESULTS	SR#	WORKAROUND	ISSUE TRACKER
36.	Discounts	Reason Codes	Verify the Discount Lost Reason Code can be assigned to an invoice prior to it's being paid (PMC-20).	AP00970	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.001ARC	M	12/9/08	Passed			
37.	Discounts	Reason Codes	Verify the Discount Lost Reason Code can be assigned to an invoice after it's been paid. Verify the correct gl entry will be created for the invoice and the payment (PMC-20).	AP00980	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0100.002ARC CR0800.002ALL CR0801.03GL CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI	M	12/9/08	Passed			
38.	FSIO		Verify duplicate invoice numbers for the same supplier site can't be entered (PMC-04 & PMC-05).	AP001740	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.016INV AP0100.001INV AP0101.001INV AP0200.001INV	M	12/9/08	Passed			
39.	FSIO		<ul style="list-style-type: none"> Verify the supplier name and 	AP001750 SU-42	SU0100.006CCR AP0100.001INV	M	12/9/08	Passed			

			<p>banking information used on an invoice agrees to the legal or DBA name and banking information in CCR (PMC-06).</p> <ul style="list-style-type: none"> Verify the supplier name and banking information used on a payment agrees to the legal or DBA name and banking information in CCR (PMC-07). Verify if the bank account on the payment doesn't equal an active bank account on the supplier record the is not selected for payment when processing a payment batch and the reason the payment is not selected is stated (PMC-07). 		AP0101.001INV AP0200.001INV AP0400.001INV AP0150.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY AP0501.002SUP AP0200.010SUP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY					
40.	FSIO		<p>Verify invoices can be processes for partial amounts received/accepted (PMC-09).</p>	AP001770	PO0100.01POE PO0101.01POE PO0200.01POE PO0300.01POE PO0401.01POE PO0401.02POE PO0100.01REC AP0100.001INV AP0101.001INV AP0200.002INV AP0201.002INV AP0400.001INV	M	12/9/08	Passed		
41.	FSIO		<ul style="list-style-type: none"> Verify reason codes can be defined for lost discounts (PMC-17). Verify reason codes can be defined for interest paid (PMC-17). 	AP001780	AP0033.001SET AP0033.001SET AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.001ARC AP0100.001INV AP0101.001INV	M	12/9/08	Passed		

					AP0200.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.003ARC						
42.	FSIO		Verify Oracle will not take a discount, if it isn't economically beneficial to do so, by not selecting the invoice for payment on or before the discount due date (PMD-07).	AP001790	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY CR0800.010ALL CR0800.011ALL AP0100.04PAY AP0101.01PAY AP0100.03PAY	M	12/9/08	Passed			
43.	FSIO		Verify the Discoverer SPS Certifying Officer report can be run, listing all invoices included in a payment batch(es) along with supplier data such as the supplier number, address, banking information and the taxpayer id (PMD-18).	AP001800	AP0050.001DI AP0501.01PAY AP0102.02PAY SU0100.13OU	M	12/9/08	Passed			
44.	FSIO		<ul style="list-style-type: none"> Verify EFT payment file data submitted to Treasury will pass the following edits (PMD-23): Bank Branch routing number passes the Modulus 10 check on the validity of the check digit. Bank Branch routing number for domestic banks are 	AP001810	AP0200.015SUP AP0200.020SUP AP0200.015SUP AP0200.020SUP AP0200.015SUP AP0200.020SUP AP0200.015SUP AP0200.020SUP AP0200.015SUP AP0200.020SUP AP0200.016SUP AP0200.020SUP AP0200.020SUP AP0200.020SUP SU0100.17OU SU0100.17OU SU0100.17OU	M	12/30/08	Passed – New Functionality on 1 st part: 3 rd part same functionality found under 11.5.9	User can save a bank account with an invalid routing number. Oracle does ask if the bank account entered contains a RTN, and if a user selects yes than Oracle will not save the entry. However, if a user selects that the bank account entered doesn't have a RTN then Oracle will save the entry with an invalid routing number.	95	

			<p>nine digits, numeric only, and not all zeros.</p> <ul style="list-style-type: none"> • Bank Branch routing number for foreign banks are eight digits, numeric only, and not all zeros. • The ALC is eight digits and numeric only. • Taxpayer Id number is nine digits, numeric only, and not all zeros. 								
45.	FSIO		Verify electronic payments to employees cannot be created using the CCD+ payment format (PMD-25).	AP001820	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY CR0800.010ALL CR0800.011ALL AP0101.01PAY AP0100.03PAY	M	12/11/08	Passed			
46.	FSIO		Verify electronic payments to vendors cannot be created using the PPD+ payment format (PMD-26).	AP001830	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY CR0800.010ALL CR0800.011ALL AP0101.01PAY AP0100.03PAY	M	12/11/08	Passed			
47.	FSIO		Verify the Discoverer Prompt Pay Detail – Invoice Paid – Prompt Pay Summary worksheet can be run to determine the total number of invoice paid for a specific date range, and the Discoverer Prompt Pay	AP001840	AP0050.003DI	M	1/5/09	Passed			

			Detail – Invoices Paid Late worksheet can be run to determine the total number of invoices paid late for a specific date range (PMD-38).								
48.	FSIO		<ul style="list-style-type: none"> Verify invoice amount can be reduced to satisfy outstanding credit memos and reduce the expenditures under the related obligation (PMD-51). Verify credit memo offsets can be applied to the same vendor from the same or different funding source (PMD-52). 	AP001850	PO0100.01POE PO0101.01POE PO0200.01POE PO0300.01POE PO0401.01POE PO0401.02POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.002INV AP0400.001INV AP0101.016INV AP0101.001INV AP0200.002INV AP0201.002INV AP0200.002INV AP0201.002INV AP0200.001INV AP0400.001INV AP0101.010INV	M	12/11/08	Passed			
49.	FSIO		Verify the Discoverer Invoice Status – Should We Pay report can be run, listing all invoices overdue for payment that aren't being selected for payment along with the invoice number, vendor name, invoice date, invoice amount and invoice due date (PME-05).	AP001860	AP0050.002DI	M	12/11/08	Passed			
50.	FSIO		Verify payments can be made on behalf of another agency, citing the other agencies funding information (PMD-43) and the GL entries posted will have the correct fund value.	AP001870	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL	M	12/11/08	Passed			

					CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI						
51.	Interface	AP	<ul style="list-style-type: none"> Verify matched and unmatched invoices can be imported through the ARC AP Invoice Interface (PMD-44). Verify an invoice with 9,999 lines can be successfully import through the ARC AP Invoice Interface (PMC-03). Verify all validations work correctly. 	AP001670	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO0700.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1100.01POE PO0100.02POS CO0001.01MIS SYSAD010.1 SYSAD011.1 APCR800.1 CR0801.001AP CR0800.012ALL CR0800.011ALL	M	1/9/09	Passed			
52.	Interface	Matched Invoice	Verify an invoice matched to a quantity based PO shipment can be imported into Oracle AP using the ARC AP Invoice Interface leaving the quantity billed blank and entering only the match amount.	AP001690	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1100.01POE AP0900.02INV SYSAD010.1 SYSAD011.1 APCR800.1 CR0801.001AP CR0800.012ALL CR0800.011ALL		1/6/09	Passed			
53.	Invoice	Validation	Verify multiple Invoice Validation concurrent requests can be run concurrently.	AP001710	AP0100.001INV AP0101.002INV AP0200.001INV AP0100.001INV AP0101.002INV AP0200.001INV CR0801.002AP		12/11/08	Passed			
54.	Invoices	Validation	Verify an invoice matched to a quantity based PO shipment by entering the match amount only can be validated using the	AP001700	CR0801.002AP CR0800.011ALL AP0100.001INV AP0500.01INV		1/6/09	Passed			

			Invoice Validation concurrent request without generating any errors.								
55.	Matched Invoice	a. Matching b. Required Fields	<p>Enter an invoice and match it to a PO with multiple lines, verify the match form works correctly:</p> <ul style="list-style-type: none"> • Ensure PO number can be selected from a list of values, or entered. • Ensure PO line and shipment can be entered or selected from a list of values. • Ensure the invoice amount ties to the invoice header amount. • If the PO line was not selected to match to, ensure all open PO lines are shown on the match form. • Ensure PO line to be match to can be selected. • Ensure the unit price ties to the PO. • Ensure all required fields are completed before exiting form. • Ensure the payment terms default from the PO. • Ensure the Ordered and 	AP0020	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO0700.01POE PO0800.01POE PO0900.01POE PO0700.01POE PO0800.01POE PO0900.01POE PO0900.01POE PO1300.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0200.010INV		12/11/08	Passed			

			<p>Billed quantity are correct.</p> <ul style="list-style-type: none"> Ensure the distribution lines Entered by the PO matching have the matching PO number, PO line number, shipment line number and distribution line number. 								
56.	Matched Invoice	Advances	Verify the process for obligating, recording and liquidating travel advances can be performed and the correct gl entries are created (PMD-39).	AP001380	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.001INV AP0101.002INV AP0200.002INV AP0201.03INV AP0200.001INV AP0400.001INV AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.02GL	M	12/12/08	Passed			
57.	Matched Invoice	Amount	Verify an invoice can be matched to an amount based PO shipment using the billed amount only. Verify the GL entries created are correct.	AP001680	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.03INV AP0400.001INV AP0101.010INV CR0800.001ALL CR0810.001AP		12/12/08	Passed			

					CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI						
58.	Matched Invoice	Cancel	Verify a Final Match hold can be released, if the validated invoice that was marked with the Final Match is cancelled and the invoice with the Final Match hold is re-validated.	AP001630	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO0600.02POE PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0200.002INV AP0201.001INV AP0101.016INV AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0200.002INV AP0201.001INV AP0400.001INV AP0400.001INV AP0450.020INV AP0400.002INV AP0400.001INV AP0450.020INV AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		1/6/09	Passed – New Functionality		Oracle placed a hold on the invoice that was finally matched for “Can’t Close PO” which stated one “cannot close PO before shipment is fully delivered.” The hold could be released and both invoices are capable of being validated. Can either release the hold on the invoice that contains that final matches before or after validating other outstanding unvalidated invoices that are matched to the same purchase orders. The preferred functionality would be for the requirement of fixing the other unvalidated invoices before Oracle allows the release of the hold on the final matched invoice. However, even though the distributions on the invoice will still state as “final match – yes”, the purchase orders will not be finally closed. This	Defect 106 Defect 162 SR Number 7314471.992

										occurs whether the hold is released prior to or after validating other outstanding unvalidated invoices matched to those purchase orders.	
59.	Matched Invoice	Cancel	Verify a matched invoice can be cancelled, if matched to a Finally Closed PO, by manually reversing the invoice distribution and then canceling the invoice. Verify no re-obligation entry is created by the invoice cancellation.	AP00570	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0400.001INV AP0101.010INV PO0100.01POS AP0100.02INV AP0500.01INV AP0400.003INV AP0200.006INV AP0200.007INV AP0200.004INV AP0400.002INV AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		1/6/09	Passed – with Exceptions		Scenario no longer applicable with the application of Patch 5370480. Cannot reverse distributions and change header to \$0.00 to be able to cancel an invoice under 11.5.10.2. However, with application of Patch 5370480 an end-user is unable to complete a final match against a purchase order where unvalidated invoices exist. If attempted, invoice receives a Can't Close PO hold which can be released. Upon releasing the PO is not finally closed and the invoice is validated.	Defect 106 Defect 162 SR Number 7314471.992
60.	Matched Invoice	Cancel	Verify a matched invoice can be cancelled, if matched to a PO line that has been Finally Closed, by manually reversing the invoice distribution and then canceling the invoice. Verify no re-obligation entry is created from the invoice cancellation.	AP00580	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0400.001INV AP0101.010INV PO0100.02POS AP0100.02INV		1/6/09	Passed – with Exceptions		Scenario no longer applicable with the application of Patch 5370480. Cannot reverse distributions and change header to \$0.00 to be able to cancel an invoice under 11.5.10.2. However, with application of	Defect 106 Defect 162 SR Number 7314471.992

					AP0500.01INV AP0400.003INV AP0200.006INV AP0200.007INV AP0200.004INV AP0400.002INV AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					Patch 5370480 an end-user is unable to complete a final match against a purchase order where unvalidated invoices exist. If attempted, invoice receives a Can't Close PO hold which can be released. Upon releasing the PO is not finally closed and the invoice is validated.
61.	Matched Invoice	Cancel	<ul style="list-style-type: none"> Verify the PO has been Finally Closed and a deobligation entry is created for any remaining balance for the PO shipment, after an invoice with a Final Match has been matched to the PO shipment, and the invoice has been validated (PMC-12) Verify a matched invoice can be cancelled, if matched to a PO line that has been Finally Closed by a Final Match. Verify a re-obligation entry is created from the invoice cancellation and the status of the PO line 	AP00590	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.005INV AP0400.001INV AP0101.010INV PO0000.01POS PO0101.01POS PO0101.02POS PO0200.01POS CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI AP0100.02INV AP0500.01INV AP0101.010INV AP0400.002INV AP0101.010INV PO0000.01POS PO0101.01POS PO0101.02POS PO0200.01POS CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL	M	12/23/08	Passed		

			is changed from Finally Closed to Open.		CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					
62.	Matched Invoice	Delete	Verify an unvalidated matched invoice cannot be deleted, if the invoice distributions haven't been reversed first.	AP00640	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0101.015INV		12/11/08	Passed		
63.	Matched Invoice	Delete	Verify a validated matched invoice cannot be deleted, if the invoice distributions haven't been reversed first.	AP00650	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0400.001INV AP0101.014INV		12/12/08	Passed		
64.	Matched Invoice	Delete	Verify an unvalidated matched invoice can be deleted, if the invoice distributions have been reversed first.	AP00653	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0200.006INV AP0200.005INV AP0200.004INV AP0101.013INV AP0100.02INV AP0500.01INV		12/12/08	Passed – w/workaround	By just hitting the delete icon at the header level, I was able to requery the invoice when I went back into the invoice entry form. I did the delete again and they hit the "clear record" button and Oracle prompted me if I wanted to save changes. I hit yes and then when I went into invoice entry to requery the invoice was not found and had actually been deleted.	
65.	Matched Invoice	Delete	Verify a validated matched invoice cannot be deleted, even if the invoice distributions have been reversed	AP00657	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE		12/12/08	Passed		

			first.		PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0200.006INV AP0200.005INV AP0200.004INV AP0400.001INV AP0101.014INV					
66.	Matched Invoice	Distributions	Verify PO modifications to line AFFs do not update previously matched unvalidated invoices, and once the unvalidated matched invoice is validated, the deobligation entry will be recorded to the same AFF as on the invoice.	AP001170	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV PO0201.01POE AP0100.02INV AP0500.01INV AP0400.001INV AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		12/19/08	Passed		
67.	Matched Invoice	Distributions	Verify an invoice can be matched to several PO shipments, invoice distributions created by the matches can be reversed, and the proprietary and budgetary GL entries were created correctly.	AP00360	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO0700.01POE PO0800.01POE PO0900.01POE PO0700.01POE PO0800.01POE PO0900.01POE PO0700.01POE PO0800.01POE PO0900.01POE PO0700.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0200.002INV AP0201.001INV AP0200.002INV		12/12/08	Passed		

					AP0201.001INV AP0200.002INV AP0201.001INV AP0200.006INV AP0200.005INV AP0200.005INV AP0200.004INV AP0400.001INV AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					
68.	Matched Invoice	Distributions	Verify an invoice can be matched to several PO shipments, non-referencing invoice distributions can be entered, and the proprietary and budgetary GL entries were created correctly.	AP00370	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO0700.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0200.002INV AP0201.001INV AP0200.002INV AP0200.003INV AP0200.004INV AP0400.001INV AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		12/12/08	Passed		
69.	Matched Invoice	Distributions	To verify an invoice can be matched to shipments on several PO's, and the proprietary and budgetary GL entries are created correctly.	AP00380	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO0600.02POE PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV		12/12/08	Passed		

					AP0200.002INV AP0201.001INV AP0200.002INV AP0201.001INV AP0400.001INV AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI						
70.	Matched Invoice	Due Date	Verify the best payment terms are selected to calculate the discount and invoice due date, if the invoice is matched to two PO's, each with different payment terms, that are better than the payment terms listed on the invoice.	AP001230	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1300.01POE PO1100.01POE PO0600.02POE PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1300.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0200.002INV AP0201.001INV AP0400.001INV AP0150.001INV AP0101.010INV CR0800.02ALL CR0801.003AP AP0100.02INV AP0500.01INV AP0150.001INV		12/30/08	Passed - same functionality as 11.5.9 (didn't work then and still doesn't work):		Same functionality as in 11.5.9 - Oracle is not calculating the discount due date correctly when having the header terms without the discount that is the best terms and trying to utilize the purchase order for the discount. Although Oracle does get the discount amount and the invoice due date correct after the due date calculation, the discount due date is calculated from the log date instead of the correct invoice date.	
71.	Matched Invoice	Due Date	Verify the log/acceptance date is used to calculate the invoice due date for a matched invoice instead of the invoice date, if the invoice date entered on the invoice is later than the log/acceptance date entered, after the Due Date Calculation Process has been run (PMD-01).	AP00180	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1300.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.002INV AP0400.001INV AP0150.001INV AP0101.010INV CR0800.02ALL	M	12/15/08	Passed			

					CR0801.003AP AP0100.02INV AP0500.01INV AP0150.001INV AP0101.010INV						
72.	Matched Invoice	Due Date	Verify the invoice due date is calculated correctly using the log/acceptance date and payment terms entered on the invoice, if the invoice is matched to a purchase order with less favorable payment terms (PMD-04).	AP00220	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1300.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.002INV AP0400.001INV AP0150.001INV AP0101.010INV CR0800.02ALL CR0801.003AP AP0100.02INV AP0500.01INV AP0150.001INV AP0101.010INV	M	12/15/08	Passed			
73.	Matched Invoice	Due Date	Verify the invoice due date is calculated using the constructive acceptance date after the Due Date Calculation Process has been ran, if a receipt is entered against the PO with a direct delivery method the invoice is matched to and is less than seven days prior to the log/acceptance date (PMD-01).	AP00260	PO0500.01POE PO0600.01POE PO0800.01POE PO0800.03POE PO0900.01POE PO1300.01POE PO1100.01POE PO1200.01POE PO0100.01REC AP0100.001INV AP0101.001INV AP0200.002INV AP0201.002INV AP0400.001INV AP0150.001INV AP0101.010INV CR0800.02ALL CR0801.003AP AP0100.02INV AP0500.01INV AP0150.001INV AP0101.010INV	M	12/15/08	Passed			
74.	Matched Invoice	Due Date	Verify the invoice due date is calculated using the log/acceptance date, if a receipt was entered with a receipt date more than seven days prior to the log/acceptance date against the PO with a direct delivery method	AP00300	PO0500.01POE PO0600.01POE PO0800.01POE PO0800.03POE PO0900.01POE PO1300.01POE PO1100.01POE PO1200.01POE PO0100.01REC AP0100.001INV	M	12/15/08	Passed			

			the invoice was matched to, after the Due Date Calculation Process has been ran (PMD-01).		AP0101.001INV AP0200.002INV AP0201.002INV AP0400.001INV AP0150.001INV AP0101.010INV CR0800.02ALL CR0801.003AP AP0100.02INV AP0500.01INV AP0150.001INV AP0101.010INV						
75.	Matched Invoice	Forms Personalization	<ul style="list-style-type: none"> Verify Forms Personalization will not allow the invoice match to complete and an error message appears, if an invoice matched to a PO shipment has a GL date that is prior to the PO distribution GL date for the PO shipment and using the responsibility other than ARC-TRIGGER-BYPASS responsibility. Review the PO shipments and distribution in the PO summary and verify the billed amount is zero. 	AP001270	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1100.01POE APINV-100 APINV101.2 APINV200.20 APINV201.1 PO0000.01POE PO0101.01POS PO0101.02POS PO0200.01POS PO0300.01POS		12/15/08	Passed			
76.	Matched Invoice	Forms Personalization	Verify Forms Personalization will not allow the invoice to be validated, and an error message will appear, if the an invoice is matched to a purchase order and the invoice distribution USSGL transaction code is blank.	AP001540	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1100.01POE APINV-100.2 APINV101.2 APINV200.20 APINV201.1 APINV400.1 APCR800.1 GLCR801.1 APCR802.1 GLCR801.2		12/15/08	Passed			
77.	Matched Invoice	Forms Personalization	Verify Forms Personalization will not allow the invoice to be validated, and an error message will appear, if	AP001550	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE		12/15/08	Passed			

			the an invoice is matched to a purchase order and the invoice distribution USSGL transaction code is "OBLIGATION".		PO1100.01POE APINV-100.2 APINV101.2 APINV200.20 APINV201.1 APINV400.1 APCR800.1 GLCR801.1 APCR802.1 GLCR801.2					
78.	Matched Invoice	Forms Personalization	Using a responsibility other than the ARC-TRIGGER BYPASS responsibility, verify Forms Personalization will not allow the invoice match to complete and an error message appears, if the matched unit price for a shipment is different, by more than a penny, from the unit price on the PO line.	AP001600	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1100.01POE APINV-100 APINV101.2 APINV200.20 APINV201.1 PO0000.01POS PO0101.01POS PO0101.02POS PO0200.01POS PO0300.01POS		12/15/08	Passed		
79.	Matched Invoice	Invoice Corrections	Verify a Zero Dollar Invoice can be entered to correct an invoice matched to the wrong purchase order by entering a negative match to one PO and a positive match to another PO. Verify the Zero Dollar Invoice will not be selected in a payment batch, if the same pay group used on the invoice was used to run the payment batch. Verify the gl entries created for the Zero Dollar Invoice is correct.	AP00950	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO0600.02POE PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0400.001INV AP0101.016INV AP0101.002INV AP0200.002INV AP0201.001INV AP0200.002INV AP0201.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0100.04PAY AP0101.01PAY		12/17/08	Passed		

					AP100.03PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					
80.	Matched Invoice	Matching	Verify an invoice cannot be matched to a PO after the PO has been Finally Closed.	AP00430	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE PO0100.01POS AP0100.001INV AP0101.001INV AP0200.002INV		12/17/08	Passed		
81.	Matched Invoice	Matching	Verify an invoice can be matched to a Cancelled PO as an overmatch. Verify the invoice can be validated. Verify no deobligation entry is created as part of the gl entries posted for the invoice.	AP00440	AP0029.001SET AP0030.001SET PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE PO0100.01POS AP0100.001INV AP0101.001INV AP0200.002INV AP0201.04INV AP0400.001INV AP0450.001INV AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		12/18/08	Passed		
82.	Matched Invoice	Matching Option	Verify the an invoice cannot be matched to a requisition.	AP001360	PO0100.01REQE AP0100.001INV AP0101.001INV		12/17/08	Passed		
83.	Matched Invoice	PYA	<ul style="list-style-type: none"> Verify an upward PYA entry to a prior period is created and correct for an invoice matched to a PO with a prior year Fund value for 	AP001370	CO0100.02GL CO0100.02AP AP0029.001SET AP0030.001SET PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV	M	1/9/09	Passed		

			<p>an amount greater than the order amount.</p> <ul style="list-style-type: none"> Verify an adjustment to the invoice to decrease the over bill done in a later period will produce a downward PYA entry (GLD-02). 		AP0101.001INV AP0200.002INV AP0201.03INV AP0400.001INV AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.02GL CR0802.001ALL CR0800.001ALL CR0801.06AP GL0100.011FND AP0100.02INV AP0500.01INV AP0101.001INV AP0200.002INV AP0201.001INV AP0200.001INV AP0400.001INV AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.02GL CR0802.001ALL CR0800.001ALL CR0801.06AP GL0100.011FND					
84.	Matched Invoice	Quantity	Verify a matched invoice, with a billed quantity that has decimal places out to infinity, will net to zero at the shipment and distribution level on the PO, if the invoice is canceled.	AP001180	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.03INV AP0400.001INV AP0400.001INV AP0101.010INV PO0000.01POS		12/18/08	Passed		
85.	Matched Invoice	Tolerances	<ul style="list-style-type: none"> Verify an invoice can be matched to a PO shipment 	AP00390	AP0029.001SET AP0030.001SET PO0500.01POE PO0600.01POE	M	12/18/08	Passed		

			<p>for an amount greater than the PO shipment amount, and if the over match amount is under the Shipment Amount invoice tolerance and Shipment Tolerance Percent for the Operating Unit, will validate without a hold (PMC-13).</p> <ul style="list-style-type: none"> Verify the GL entries created are correct. 		PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.03INV AP0400.001INV AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					
86.	Matched Invoice	Tolerances	<ul style="list-style-type: none"> Verify an invoice can be matched to a PO shipment for an amount greater than the PO shipment amount, and if the over match amount is equal to or greater than the Shipment Amount invoice tolerance, but less than the Shipment Tolerance Percent for the Operating Unit, will receive a Max Ship Amount hold while validating the invoice (PMC-21). Verify the hold can be released. Verify the GL entries created 	AP00400	AP0029.001SET AP0030.001SET PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.03INV AP0400.001INV AP0450.001INV AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI	M	12/18/08	Passed		

			are correct.								
87.	Matched Invoice	Tolerances	<ul style="list-style-type: none"> Verify an invoice can be matched to a PO shipment for an amount greater than the PO shipment amount, and if the over match amount is equal to or greater than the Shipment Tolerance Percentage, but less than the Shipment Amount tolerance for the Operating Unit, will receive a Max Ship Amount hold while validating the invoice (PMC-21). Verify the hold can be released. Verify the GL entries created are correct. 	AP00400A	AP0029.001SET AP0030.001SET PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.03INV AP0400.001INV AP0450.001INV AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI	M	12/18/08	Passed			
88.	Payables Transfer to GL	Error Handling	Verify accounting entries with an error status are no longer created when an invoice with an invalid liability account is entered and the Payable Accounting Process concurrent request is run. Verify an invoice with a valid liability account is accounted for and transferred to the GL. Verify the invoice with the invalid liability account appears in the exception section of the Payables Accounting Entries Report. Verify the invoice can be	AP001720	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.016INV AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV CR0802.001ALL CR0810.001AP CR0800.012ALL AP1000.01 AP0100.02INV AP0500.01INV AP0101.001INV AP0400.001INV AP0101.010INV CR0802.001ALL CR0810.001AP CR0800.012ALL		1/9/09	Passed – with workaround		The invalid invoice was queried to change the liability account, but to do so the distribution must be first reversed. Then the liability account is changed on the header, followed by creating a new distribution. The invoice can then be revalidated and the invoice is pulled on the next Payables Accounting Process.	An update to the OST troubleshooting guide will need to be completed.

			corrected and accounted for when the Payables Accounting Process is run again.							**Testing was extending on the idea of this general scenario to see the results of similar methods. I was concerned though that the attempts to cancel previous invoices for testing that contained the incorrect liability account was still showing up in the exceptions report even after posting. It was determined that the workaround for these "hung" invoices is to disable the CV rule and reenable the CCIDs to make the invoice accounted. This will move the entries from the exceptions report to the audit report. An update to the OST troubleshooting guide will need to be completed.**	
89.	Payment Batches	Discounts	Verify the gl entry created for a voided payment with a discount is correct.	AP001290	AP0500.01INV AP0502.001PAY AP0101.010INV AP0100.02PAY AP0501.01PAY AP0301.01PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI GL0100.011FND		12/22/08	Passed			
90.	Payment	Void	Verify a reversal of the gl entry for an interest	AP001010	AP0100.02INV AP0500.01INV		1/6/09	Passed with exception.			

			invoice and payment is created when the interest payment is voided and the interest invoice is cancelled.		AP0502.001PAY AP0101.010INV AP0100.02PAY AP0501.01PAY AP0301.01PAY AP0100.02INV AP0500.01INV AP0400.002INV AP0101.010INV CR0800.002ALL CR0801.03GL CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI			Same functionality as 11.5.9.		
91.	Payment Batches	1. Invoice Selection 2. Payment Formats	<ul style="list-style-type: none"> Verify only validated invoices using the Pay Group "ECS ACH" are selected for payment. Verify the payment format for the payment document "ECS ACH VENDOR" is correct and the output file uploads successfully into SPS offline (PMD-13, PMD-20 & PMD-21). Verify each payment in the file includes the treasury symbol (PMD-31) Verify payment file include a summary of total payment amounts by treasury symbol 	AP00670	SA0800.001POPT SA0800.002POPT AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.016INV AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY CR0800.012ALL AP0110.01PAY AP0111.01PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI AP0500.01INV AP0502.001PAY AP0101.010INV AP0100.02PAY AP0501.01PAY AP0503.002PAY AP0570.001SUP AP0159.001INV AP0160.002INV AP0165.01INV	M	12/9/08	Passed. The new SPS CCD+ payment format does not meet FSIO requirement PMD-32. Defect 155		

			<p>(PMD-32).</p> <ul style="list-style-type: none"> • Verify the disbursements in transit entries created for the payment batch are correct (PMD-15). • Verify the Cash Position Detail report will run, if the Profile Option FV: Enable Cash position Detail is set to Yes. • Verify up to 30 characters can be used to enter an invoice number and the full invoice number will appear on the payment file (PMC-02). • Verify invoices are stored to be scheduled for payment at a later date (PMC-16). • Verify the following information is maintained for the payment (PME-02): <ul style="list-style-type: none"> ○ R e f e r e n c e d P 									
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			Total Invoice Amount Payment Document Number Vendor Invoice Number								

			<ul style="list-style-type: none"> o Vendor Information o Banking Information o Payment Method o Discount 								
--	--	--	---	--	--	--	--	--	--	--	--

			<ul style="list-style-type: none"> o Taken o Date Due o Date Paid 								
92.	Payment Batches	1. Invoice Selection 2. Payment Formats	<ul style="list-style-type: none"> • Verify only validated invoices using the Pay Group "ECS ACH" are selected for payment. Verify the payment format for the payment document "BULK ACH VENDOR" is correct and the output file uploads successfully into mainframe (PMD-20). • Verify a separate Summary Schedule can be processed and uploaded into SPS. • Verify the GL entries created for the payment batch are correct. 	AP00671	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.016INV AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0110.01PAY AP0103.001PAY AP0110.02PAY AP0111.02PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI	M	12/9/08	Passed			
93.	Payment Batches	1. Invoice Selection 2. Payment	<ul style="list-style-type: none"> • Verify only validated invoices using 	AP00680	AP0100.001INV AP0101.001INV AP0200.001INV	M	12/9/08	Passed. The SPS PPD+ payment			

		Formats	<p>the Pay Group “EMPLOYEE ACH” are selected for payment.</p> <ul style="list-style-type: none"> Verify the payment format for the payment document “ECS ACH EMPLOYEE” is correct and the output file uploads successfully into SPS offline (PMD-20 & PMD-21). Verify each payment in the file includes the treasury symbol (PMD-31) Verify payment file include a summary of total payment amounts by treasury symbol (PMD-32). Verify the disbursement in transit entries created for the payment batch are correct. 		AP0400.001INV AP0101.016INV AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0110.01PAY AP0111.01PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI			format does not meet FSIO requirement PMD-32.			
94.	Payment Batches	1. Invoice Selection 2. Payment Formats	<ul style="list-style-type: none"> Verify only validated invoices using the Pay Group “EMPLOYEE ACH” are selected for payment. 	AP00681	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.016INV AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY	M	12/9/08	Passed			

			<ul style="list-style-type: none"> Verify the payment format for the payment document "BULK ACH EMPLOYEE" is correct and the output file uploads successfully into mainframe (PMD-20 & PMD-21). Verify a separate Summary Schedule can be processed and uploaded into SPS. Verify the disbursements in transit entries created for the payment batch are correct. 		AP0100.03PAY AP0102.02PAY AP0110.01PAY AP0103.001PAY AP0110.02PAY AP0111.02PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI						
95.	Payment Batches	1. Invoice Selection 2. Payment Formats	<ul style="list-style-type: none"> Verify only validated invoices using the Pay Group "ECS CHECK" are selected for payment. Verify the payment format for the 	AP00690	AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.016INV AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0110.01PAY AP0111.01PAY	M	12/10/08	Passed. Does not meet FSIO requirement PMD-32			

			<p>payment document "ECS CHECK VENDOR" is correct and the output file uploads successfully into SPS offline (PMD-20 & PMD-21).</p> <ul style="list-style-type: none"> • Verify each payment in the file includes the treasury symbol (PMD-31) • Verify payment file include a summary of total payment amounts by treasury symbol (PMD-32). • Verify the disbursement in transit entries created for the payment batch are correct. 		CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI						
96.	Payment Batches	1. Invoice Selection 2. Payment Formats	<ul style="list-style-type: none"> • Verify only validated invoices using the Pay 	AP00691	AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.016INV AP0100.001INV	M	12/10/08	Passed			

			<ul style="list-style-type: none"> Group "ECS CHECK" are selected for payment. Verify the payment format for the payment document "BULK CHECK VENDOR" is correct and the output file uploads successfully into mainframe (PMD-20 & PMD-21). Verify a separate Summary Schedule can be processed and uploaded into SPS. Verify the disbursements in transit entries created for the payment batch are correct. 		AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0110.01PAY AP0103.001PAY AP0110.02PAY AP0111.02PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					
97.	Payment Batches	1. Invoice Selection 2. Payment Formats	<ul style="list-style-type: none"> Verify only validated invoices using the Pay Group "EMPLOYEE CHECK" 	AP00700	AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.016INV AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV	M	12/10/08	Passed. Does not meet FSIO requirement PMD-32		

			<p>are selected for payment.</p> <ul style="list-style-type: none"> • Verify the payment format for the payment document “ECS CHECK EMPLOY EE” is correct and the output file uploads successfully into SPS offline (PMD-20 & PMD-21). • Verify each payment in the file includes the treasury symbol (PMD-31) • Verify payment file include a summary of total payment amounts by treasury symbol (PMD-32). • Verify the disbursement in transit entries created for the payment 	<p>AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0110.01PAY AP0111.01PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI</p>						
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			batch are correct.								
98.	Payment Batches	1. Invoice Selection 2. Payment Formats	<ul style="list-style-type: none"> Verify only validated invoices using the Pay Group "EMPLOYEE CHECK" are selected for payment. Verify the payment format for the payment document "BULK CHECK EMPLOYEE" is correct and the output file uploads successfully into mainframe (PMD-20 & PMD-21). Verify a separate Summary Schedule can be processed and uploaded into SPS. Verify the GL entries created for the payment batch are correct. 	AP00701	AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.016INV AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0110.01PAY AP0103.001PAY AP0110.02PAY AP0111.02PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI	M	12/11/08	Passed			
99.	Payment Batches	Accounting Period	With a current and prior period open, verify the gl entry for a	AP001160	CO0100.02GL CO0100.02AP AP0100.001INV		12/11/08	Passed			

			payment created in the current period for an invoice entered in the prior period is posted to the current period.		AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					
100.	Payment Batches	Cancel	Verify a payment batch that hasn't been Confirmed can be Cancelled. Verify the invoice(s) selected in the cancelled payment batch will be selected by a new payment batch. Verify no gl entry is created for the cancelled payment batch and the correct gl entry is created for the new payment batch.	AP00710	AP0100.001INV AP0101.001INV AP0200.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0110.01PAY AP0111.01PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		12/11/08	Passed		
101.	Payment Batches	Discount	Verify the budgetary gl entry created for a paid invoice with a discount is correct, if one of the invoice distribution lines has a negative balance.	AP001610	AP0100.001INV AP0101.001INV AP0200.002INV AP0200.003INV AP0200.004INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY CR0800.002ALL		12/11/08	Passed		

					CR0801.03GL CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI GL0100.011FND						
102.	Payment Batches	Discounts	<ul style="list-style-type: none"> • Verify the amount of the discount is calculated correctly (PMD-08). • Verify discount amount is apportioned across multiple accounting strings using the ratio of the amount on each invoice distribution to the invoice total (PMD-10). • Verify the discount gl entries for an expense invoice to a SE fund are created correctly when the invoice is paid. • Verify the following information is maintained for the payment (PME-02): <ul style="list-style-type: none"> ○ R e f e r e n c 	AP001130	AP0031.001SET AP0100.001INV AP0101.001INV AP0200.001INV AP0200.003INV AP0200.004INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY CR0800.012ALL CR0800.002ALL CR0801.03GL CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI GL0100.011FND AP0500.01INV AP0502.001PAY AP0101.010INV AP0100.02PAY AP0501.01PAY AP0503.002PAY AP0570.001SUP AP0159.001INV AP0160.002INV AP0165.01INV	M	12/12/08	Passed			

				ed P O T o t a l I n v o i c e A m o u n t																
				o P a y m e n t D o c u m e n t N u m b e r																
				o V e n d o r I n v o i c e N																

			<ul style="list-style-type: none"> ○ u m b e r ○ V e n d o r I n f o r m a t i o n ○ B a n k i n g I n f o r m a t i o n ○ P a y m e n t M e t h o d ○ D i s c 									
--	--	--	---	--	--	--	--	--	--	--	--	--

			<ul style="list-style-type: none"> o u n t T a k e n o D a t e D u e o D a t e P a i d <ul style="list-style-type: none"> • Verify the invoice number and discount amount appears the payment line of the payment file (PMD-36). 							
103.	Payment Batches	Discounts	<p>Verify the Create Budgetary Discount concurrent request will error when processing a discount for an expense invoice posted to a RE fund with an SE transaction code defined in the Discount Options. Verify the Discount Options can be updated to a RE transaction code and the Create Budgetary Discount concurrent request rerun without an error. Verify the discount gl entries for an expense invoice to a RE fund are created correctly when the invoice is paid.</p>	AP001140	AP0031.001SET AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY CR0800.002ALL CR0801.03GL AP0031.001SET CR0800.002ALL CR0801.03GL CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL		12/15/08	Passed		

					CR0801.02GL CO0050.01DI GL0100.011FND						
104.	Payment Batches	Interest	<ul style="list-style-type: none"> Verify the interest is booked to the USSGL segment entered in the Expense account stipulated in the Payable Options and the remaining AFF values from the overdue invoice distributions, if the Prorate Across Overdue Invoice option is checked. Verify the USSGL Transaction Code used on the Interest Invoice is the USSGL Transaction Code stipulated in the Payables Options. Verify the interest amount assigned to each invoice distribution on the interest invoice was apportioned based on the original amounts on the overdue invoice (PMD-10). 	AP001250	AP0013.009SET AP0100.001INV AP0101.001INV AP0200.002INV AP0200.003INV AP0200.003INV AP0200.004INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0100.004ARC CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL COO0050.01DI	M	12/15/08	Passed. Unable to record interest reason code, but it is not officially part of this test script. Defect# 156	7348696.992		
105.	Payment Batches	Interest	Verify interest amount generated from an overdue invoice is compounded, if the invoice is more than 30 day past due.	AP001260	AP0013.009SET AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0100.02INV AP0500.01INV		12/15/08	Passed			
106.	Payment Batches	Interest	Verify an interest payment is not made in a payment batch, if the overdue invoice	AP001490	AP0013.009SET AP0100.001INV AP0101.001INV AP0200.001INV		12/16/08	Passed			

			amount exceeds the maximum payment amount for the payment batch and is not paid. If the interest payment is made, verify another interest payment is not paid, if the overdue invoice is paid in a later batch.		AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0100.02INV AP0500.01INV							
107.	Payment Batches	Invoice Selection	Verify an unvalidated invoice is not selected for payment when processing a payment batch for the same Pay Group as the one used on the invoice.	AP00660	AP0100.001INV AP0101.001INV AP0200.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY		12/16/08	Passed				
108.	Payment Batches	Invoice Selection	Verify only validated invoices using the Pay Group "MANUALLY PAY IN FULL-NC" are selected for payment. Verify the GL entries created for the payment batch are correct.	AP00705	AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.016INV AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		12/17/08	Passed				
109.	Payment Batches	Invoice Selection	Verify an invoice with an Invoice Due Date that falls after the payment batch Pay Through Date is not	AP00730	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV	M	12/17/08	Passed				

			selected for payment (PMD13).		AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY						
110.	Payment Batches	Invoice Selection	Verify an invoice with an Invoice Due Date that falls before the payment batch Pay Through Date is selected for payment and the invoice selected for payment can be reviewed online (PMD-13).	AP00740	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY	M	12/17/08	Passed			
111.	Payment Batches	Invoice Selection	Verify an invoice with an Invoice Due Date that falls before the payment batch Pay Through Date, but the invoice amount exceeds the payment batch Maximum Payment amount will not be selected for payment.	AP00750	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY		12/17/08	Passed			
112.	Payment Batches	Invoice Selection	Verify an invoice with an Invoice Due Date that falls before the payment batch Pay Through Date, but the invoice amount is less than the payment batch Minimum Payment amount will not be selected for payment.	AP00760	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY		12/17/08	Passed			
113.	Payment Batches	Invoice Selection	Verify an invoice with an Invoice Due Date that falls before the payment batch Pay Through Date, and the invoice amount is greater than or equal to the payment batch Minimum Payment amount and less than or	AP00770	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY		12/17/08	Passed			

			equal to the Maximum payment amount will be selected for payment.		AP0100.04PAY AP0101.01PAY AP0100.03PAY						
114.	Payment Batches	Invoice Selection	Verify an invoice, with an Invoice Due Date that falls before the payment batch Pay Through Date, for a supplier with a bank account that was changed after the invoice was validated and not updated on the invoice, is selected for payment, but listed as not eligible for payment, when the payment batch is built.	AP00780	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0501.002SUP AP0200.010SUP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY		12/17/08	Passed		Defect 136	
115.	Payment Batches	Invoice Selection	Verify an invoice, with an Invoice Due Date that falls before the payment batch Pay Through Date, for a supplier with a bank account that was end dated after the invoice was validated, is selected for payment, but listed as not eligible for payment when the payment batch is built (PMD-24).	AP00790	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0501.002SUP AP0200.010SUP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY	M	12/18/08	Passed			
116.	Payment Batches	Invoice Selection	Verify an invoice with an Invoice Due Date that falls before the payment batch Pay Through Date, and an Amount Hold will not be selected for payment.	AP00800	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY		12/17/08	Passed			
117.	Payment Batches	Invoice Selection	Verify an invoice with an Invoice Due Date that falls before the payment batch Pay Through Date, and a Manual Hold will not be selected for payment.	AP00810	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0450.002INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY		12/18/08	Passed			

					AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY						
118.	Payment Batches	Invoice Selection	Verify an invoice with a Discount Due Date that falls before the payment batch Pay Through Date, will be selected by the payment batch for payment.	AP00820	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY		12/18/08	Passed			
119.	Payment Batches	Invoice Selection	Verify an invoice with a Discount Due Date that falls before Payment Date, and an Invoice Due Date that falls after the payment batch Pay Through Date, will not be selected by the payment batch for payment.	AP00830	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY		12/18/08	Passed			
120.	Payment Batches	Invoice Selection	Verify an invoice with a Discount Due Date that falls before Payment Date, and an Invoice Due Date that falls before the payment batch Pay Through Date, will be selected by the payment batch for payment.	AP00840	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY		12/18/08	Passed			
121.	Payment Batches	Invoice Selection	Verify a validated invoice with a negative amount will not be selected by a payment batch for payment.	AP00960	AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY		12/18/08	Passed			

					AP0100.03PAY AP0102.01PAY AP0100.04PAY AP0101.01PAY AP0100.03PAY						
122.	Payment Batches	Multiple OU's	Verify two separate SPS output files are created, if two payment batches using the same Payment Document are run at the same time for two Operating Units. Verify the same invoice number can be used for the same Supplier Number, as long as the Supplier Sites are different.	AP001330	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0110.01PAY		12/22/08	Passed			
123.	Payment Batches	Payment Batch Sets	<ul style="list-style-type: none"> Verify that a Payment Batch Set can be created which includes all four Payment Document types and scheduled to run automatically. Verify a different batch name can be assigned to different payment types and a sequential number is assigned to each subsequent payment batch (PMD-12) 	AP001240	AP0300.01PAY AP0500.01PAY AP0302.001PAY	M	12/22/08	Passed			
124.	Payment Batches	Payment Formats	Verify a payment batch using a SPS payment format will error during the Formatting stage, if more than 60 invoices are selected for payment (PMD-30).	AP00720	AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY CR0800.010ALL CR0800.011ALL AP0100.04PAY AP0101.01PAY AP0100.03PAY	M	12/18/08	Passed			
125.	Payment Batches	SPS	Verify payments greater than \$9,999,999.99 are formatted properly in the SPS file and will upload successfully.	AP001470	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY		12/22/08	Passed			

					AP0100.03PAY AP0102.02PAY AP0110.01PAY AP0111.01PAY						
126.	Payment Batches	Third Party	Verify a payment can be made to a Third Party instead of the Supplier stipulated on the invoice.	AP001190	AP0032.001SET AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0110.01PAY		12/22/08	Passed			
127.	Payment Batches	Treasury Confirmation	Verify the actual check range can be entered when Treasury Confirming vendor and employee payment batches paid by check.	AP001220	AP0200.01PAY AP0200.01PAY		12/22/08	Passed			
128.	Payment Batches	Treasury Confirmation	Verify Treasury Confirmations do not get stuck in process, when an end users who doesn't restart their computer or clears their cache treasury confirms several payment batches.	AP001650	AP0200.01PAY		1/8/09	Passed			
129.	Payment Batches	Treasury Confirmation Backout	<ul style="list-style-type: none"> Verify the treasury confirmation Backout button can be activated. Verify a payment batch that has been treasury confirmed can be backed out using the Backout button and the correct gl entries are created (PMD-55) 	AP001385	SA0800.001POPT SA0800.002POPT AP0201.01PAY AP0200.02PAY SA0800.001POPT SA0800.002POPT CR0800.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI	M	1/9/09	Passed			
130.	Payment Batches	Void	Verify the Disbursement in Transit-Voided Checks concurrent process completes with and error instead of a warning, if the code combination used by a	AP001640	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY		12/23/08	Passed with exception. Same s 11.5.9			

			voided payment was disabled prior to the payment being voided.		CR0800.002ALL CR0801.03GL CR0802.001ALL CR0800.001ALL CR0801.01GL AP0200.01PAY CR0800.001ALL CR0801.02GL GL0300.014MNT AP0100.02INV AP0500.01INV AP0502.001PAY AP0101.010INV AP0100.02PAY AP0501.01PAY AP0301.01PAY CR0800.002ALL CR0801.03GL					
131.	Payment Batches	Voids	Verify the payment for an invoice that was modified by adding a new invoice distribution and reversing it has a status of accounted and not partially accounted.	AP001620	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY CR800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL AP0100.02INV AP0500.01INV AP0502.001PAY AP0200.002INV AP0200.005INV AP0200.004INV AP0400.001INV AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL AP0100.02PAY AP0501.01PAY CO0050.01DI		12/23/08	Passed		
132.	Payments	IPAC	• Verify an	AP001100	AP0100.001INV	M	12/23/08	Passed		

			<p>invoice can be entered using a payment method of Clearing and pay group of Interagency, and manually paid in full to record IPAC transaction (PMD-49)</p> <ul style="list-style-type: none"> • Verify a paid IPAC invoice can be recorded in the Interagency Window. • Verify the gl entries created for the invoice and payment are correct. 		<p>AP0101.003INV AP0200.001INV AP0400.001INV AP0400.001INV AP0105.01PAY AP0101.010INV AP0100.001IAP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI</p>					
133.	Payments	IPAC	<p>Verify a paid IPAC Chargeback invoice can be recorded in the Interagency Window. Verify the gl entries created for the invoice and payment are correct.</p>	AP001110	<p>AP0100.001INV AP0101.003INV AP0200.001INV AP0400.001INV AP0400.001INV AP0105.01PAY AP0101.010INV AP0100.001IAP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI</p>		12/23/08	Passed		
134.	Payments	Reporting	<p>Verify the voided payments created in scripts AP00470, AP00480, AP00510 and AP00520 were properly recorded on the 224 Detail Report.</p>	AP00850	<p>CR0800.001ALL FV0224.010 CR0800.012ALL CR0802.001ALL CR0800.001ALL FV0224.010 CR0800.012ALL</p>		1/9/09	Failed		
135.	Payments Batches	Treasury Confirmation	<p>Verify a payment batch can be Treasury Confirmed. Verify the gl entries created for the Treasury Confirmation are correct. Verify the Backout button does not appear.</p>	AP001020	<p>AP0200.01PAY CR0800.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI</p>		12/23/08	Passed		

136.	Payments Batches	Treasury Confirmation	Verify the gl entry for a Treasury Confirmation is correct and is posted to the prior period, when two periods are open, if the Accomplished Date entered for the Treasury Confirmation is in the prior period .	AP001030	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY CR0800.001ALL CR0810.001AP AP0200.01PAY CR0800.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		12/23/08	Passed			
137.	Payments Batches	Treasury Confirmation	Verify the gl entry for a Treasury Confirmation is correct and is posted to the current period, when two periods are open, if the Accomplished Date entered for the Treasury Confirmation is in the current period.	AP001040	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY CR0800.001ALL CR0810.001AP AP0200.01PAY CR0800.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		12/23/08	Passed			
138.	Payments Batches	Treasury Confirmation	Verify the gl entry for a Treasury Confirmation is correct and is posted to the current period, when two periods are open and the payment batch has a Payment Date in the prior period, if the Accomplished Date entered for the Treasury Confirmation is in the current period.	AP001050	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY CR0800.001ALL CR0810.001AP AP0200.01PAY CR0800.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		12/23/08	Passed			

139.	Payments	Void	With the current and prior period are open, verify a manual payment voided using a GL date in the prior period is recorded in the prior period.	AP00470	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0400.001INV AP0105.01PAY AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL AP0100.02INV AP0500.01INV AP0502.001PAY AP0101.010INV AP0100.02PAY AP0501.01PAY AP0301.01PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI	1/6/09	Passed			
140.	Payments	Void	With the current and prior period are open, verify a payment created by a payment batch voided using a GL date in the prior period is recorded in the prior period.	AP00480	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY CR0800.002ALL CR0801.03GL CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL AP0100.02INV AP0500.01INV AP0502.001PAY AP0101.010INV AP0100.02PAY AP0501.01PAY	1/6/09	Passed			

					AP0301.01PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					
141.	Payments	Voids	Verify a payment made prior to the upgrade can be voided successfully. Verify the gl entry created for the voided payment is correct.	AP001480	AP0001.001PAY AP0100.002PAY AP0501.01PAY AP0301.01PAY CR0800.002ALL CR0801.03GL CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		1/6/09	Passed		
142.	Payments Batches	1. Interest 2. Interest Reason Codes	<ul style="list-style-type: none"> Verify a payment of an overdue invoice produces a separate interest invoice, if the interest amount is a \$1.00 or more (PMD-37). Verify the interest is booked to the Expense account stipulated in the Payable Options, if the Prorate Across Overdue Invoice option is not checked (PMD-11). Verify the interest amount was calculated using the current rate 	AP00990	AP0013.009SET AP0100.001INV AP0101.001INV AP0200.002INV AP0200.003INV AP0200.004INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY CR0800.012ALL AP0100.004ARC CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI	M	1/3/09	Passed		

			<p>from the Payment Interest Rate table (PMD-08 & PMD-09).</p> <ul style="list-style-type: none"> • Verify the Interest Reason Code can be assigned to the invoice (PMC-20). • Verify the invoice number and amount for the interest invoice appears in the payment line of the payment file (PMD-36). 							
143.	Supplier	Integration	<p>Verify an invoice can be matched to a purchase order, that was interfaced from Prism for a Federal Vendor with a payment method of Clearing, and validated. This PO and invoice will be used later to test a supplier merge.</p>	AP001420	<p>AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0400.001INV</p>		1/9/09	Passed – functionality not being utilized		<p>This test was based on the supplier created in test scenario SU-004. The testing of SU-004 found the supplier could not be created due to the functionality in Oracle not being utilized. Thus this AP test scenario can not continue the testing that was expected to use the supplier created. Other scenarios were similar that have been tested in using Oracle suppliers.</p>
144.	Supplier	Integration	<p>Verify an invoice can be matched to a purchase order, that was interfaced from Prism for a Non-Federal Vendor with a payment method of Electronic, and validated. This PO</p>	AP001430	<p>AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0400.001INV</p>		1/8/09	Passed		

			and invoice will be used later to test a supplier merge.								
145.	Supplier	Integration	Verify an invoice can be matched to a purchase order, that was interfaced from Prism for a Non-Federal Vendor with a payment method of Check, and validated. This PO and invoice will be used later to test a supplier merge.	AP001440	AP0100.001INV AP0101.002INV AP0200.002INV AP0201.001INV AP0400.001INV		1/8/09	Passed			
146.	Supplier	Integration	Verify an invoice can be matched to a purchase order, that was interfaced from Prism for a Non-Federal Vendor with a payment method of Electronic, validated and later paid through a payment batch. This PO and Invoice will later be used to test a supplier merge.	AP001450	AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY		1/8/09	Passed			
147.	Supplier	Integration	Verify an invoice can be matched to a purchase order, that was interfaced from Prism for a Non-Federal Vendor with a payment method of Electronic, validated and paid through a payment batch. The PO and Invoice will be used later to test a supplier merge.	AP001460	AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY		1/9/09	Passed – functionality not being utilized		This test was based on the supplier created in test scenario SU-009. The testing of SU-009 found the supplier could not be created due to the functionality in Oracle not being utilized. Thus this AP test scenario can not continue the testing that was expected to use the supplier created. Other scenarios were similar that have been tested in using Oracle suppliers.	
148.	Unmatch Invoice	a. Folders b. Required Fields c. Transcode Default d. Pay Method	<ul style="list-style-type: none"> Verify the invoice entry form works correctly. Ensure "Invoice 	AP0010	AP0100.001INV AP0101.002INV AP0200.001INV AP0150.001INV AP0160.001INV AP0170.001INV	M	12/19/08	Passed			

		<p>and Terms Default</p> <p>e. Invoice Type</p> <p>f. DFF's</p> <p>g. EFT Exceptions</p> <p>h. Liability Accounts</p> <p>i. Payment Currency</p> <p>j. Power Tab</p> <p>k. Distributions</p>	<p>QRG" folder defaults, or if not defaulting can be selected and set as default.</p> <ul style="list-style-type: none"> • Ensure all required fields (yellow fields) must be completed before being allowed to save the form, including fields not required by Oracle, but required by ARC (Log/Acceptance Date). • Ensure the Enter Transaction Events form opens before the Invoice form. • Ensure transaction code defaults from ETE to invoice header. • Ensure payment method and terms default from supplier. • Ensure invoice type defaults to "Standard". • Ensure the DFF value for "Send Invoice to Prism" defaults to "Yes". • If the payment terms are "Check", ensure the form cannot be exited without 	AP0400.001INV							
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			<p>completing the DFF "EFT Exception Reason Code".</p> <ul style="list-style-type: none"> • Ensure the liability account defaults correctly. • Ensure the terms date defaults correctly. • Ensure the payment currency defaults to USD. • Ensure the appropriate buttons or tabs are viewable and not grayed out. • Ensure LOV buttons are enabled for all fields with multiple selections. • Power tab on Supplier. Verify Oracle will either complete the supplier name, or bring up a list of value to choose supplier name. • Ensure "Invoice Distributions QRG" folder defaults, or can be selected and set as default. • Ensure all required fields must be completed before exiting form. • Ensure GL 								
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			<p>date defaults as current date.</p> <ul style="list-style-type: none"> • Ensure USSGL Transaction Code defaults from invoice header. • Ensure “Distribution Totals” foot to the distribution lines. • Ensure LOV buttons are enabled for all fields with multiple selections. • Verify the following data is captured when entering an invoice (PMC-01): <ul style="list-style-type: none"> ○ Vend or Invoice Number ○ Invoice Date ○ Invoice Receipt Date ○ Supplier Name and Number (DUNS or DUNS+4) ○ Banking Information 								
--	--	--	--	--	--	--	--	--	--	--	--

			(Account Number, Account Type and Routing Number) <ul style="list-style-type: none"> ○ Payment Terms ○ Vendor Contact Name and Telephone Number ○ User Comments 								
149.	Unmatched Invoice	1. Funds Control 2. Holds	Verify a hold that can't be released is placed on an invoice when validating it, if the invoice amount exceeds the amount of funds available for spending for an existing AFF value (PMC-21).	AP001080	CO0050.003DI AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0450.001INV AP0101.010INV	M	12/19/08	Passed			
150.	Matched Invoice	1. Funds Control 2. Holds	Verify a hold that can't be released is placed on an invoice when validating it, if the invoice is matched to a purchase order for an amount that is larger than the PO amount and the amount of the over bill exceeds the amount of funds available for spending for an existing AFF value (PMC-21).	AP001090	CO0050.003DI PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.001INV AP0400.001INV AP0450.001INV AP0101.010INV	M	12/19/08	Passed			
151.	Unmatched Invoice	a. Amount b. Manual Payment	<ul style="list-style-type: none"> • Verify a negative invoice can be 	AP0080	AP0100.001INV AP0101.002INV AP0200.001INV	M	12/19/08	Passed			

		c. Invoice Type	<p>entered (PMD-50).</p> <ul style="list-style-type: none"> Verify the invoice can be manually paid in full (PMD-17). Verify the GL entries created are correct. 		AP0400.001INV AP0400.001INV AP0105.01PAY AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					
152.	Unmatched Invoice	a. Amount b. Invoice Type	Verify a negative invoice with an invoice type of Standard cannot be created.	AP0090	AP0100.001INV AP0102.002INV AP0200.001INVAP0400.001INV		12/18/08	Passed		
153.	Unmatched Invoice	a. Transaction Codes b. AFF	<ul style="list-style-type: none"> Verify the GL entry created for the following USSGL transaction codes are correct: <ul style="list-style-type: none"> SE INV OIC E- EXP ENS E SE INV OIC E-PP AND E RE INV OIC EPP AND E RE INV OIC E EXP ENS E TRA VEL ADV ANC E Verify cost 	AP0030	AP0100.001INV AP0101.001INV AP0200.002INV AP0200.003INV AP0200.003INV AP0200.003INV AP0200.003INV AP0200.003INV AP0200.004INV AP0400.001INV AP0101.010INV CR0800.001INV CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI	M	12/19/08	Passed		

			can be assigned to different AFF values for invoice (CMB-01).								
154.	Unmatched Invoice	Cancel	Verify an invoice that has been Manually Paid in Full cannot be cancelled when the payment hasn't been voided.	AP00460	AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0400.00AINV AP0105.01PAY AP0101.010INV AP0500.01INV AP0400.001INV		12/18/08	Passed			
155.	Unmatched Invoice	Cancel	With the current and prior period are open, verify the cancellation of an unpaid validated invoice entered in the current period and cancelled in the current period is recorded in the current period.	AP00490	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL AP0100.02INV AP0500.01INV AP0400.002INV AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		12/23/08	Passed			
156.	Unmatched Invoice	Cancel	With the current and prior period are open, verify the cancellation of an unpaid validated invoice entered in the prior period and cancelled in the prior period is recorded in the prior period.	AP00500	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.002INV AP0200.001INV AP0400.001INV AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL		1/7/09	Passed	Patch 6339067 applied	SR Number 7270345.993 Defect 154	

					CR0801.02GL AP0100.02INV AP0500.01INV AP0400.002INV AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					
157.	Unmatched Invoice	Cancel	With a current and prior period open, verify the gl entries created for an invoice cancellation and voided payment are recorded in the current period, if the invoice was entered and paid in the current period, the payment was voided in the current period and the invoice was cancelled separately.	AP00510	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY CR0800.002ALL CR0801.03GL CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL AP0100.02INV AP0500.01INV AP0502.001PAY AP0101.010INV AP0100.02PAY AP0501.01PAY AP0301.01PAY AP0100.02INV AP0500.01INV AP0400.002INV AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		12/24/08	Passed		
158.	Unmatched Invoice	Cancel	With a current and prior period open, verify the gl entries created for an invoice cancellation and voided	AP00520	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.001INV AP0200.001INV		1/7/09	Passed	Patch 6339067 applied	SR Number 7270345.993 Defect 154

			payment are recorded in the prior period, if the invoice was entered and paid in the prior period, the payment was voided in the prior period and the invoice was cancelled separately.		AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL AP0100.02INV AP0500.01INV AP0502.001PAY AP0101.010INV AP0100.02PAY AP0501.01PAY AP0301.01PAY AP0100.02INV AP0500.01INV AP0400.002INV AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					
159.	Unmatched Invoice	Cancel	With a current and prior period open, verify a payment created in the current period cannot be voided using a gl date in the prior period.	AP00530	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL AP0100.02INV AP0500.01INV AP0502.001PAY AP0101.010INV		12/24/08	Passed		

					AP0100.02PAY AP0501.01PAY AP0301.01PAY						
160.	Unmatched Invoice	Cancel	With a current and prior period open, verify the gl entries created for an invoice cancellation and voided payment are recorded in the current period, if the invoice was entered and paid in the current period and the invoice is cancelled while voiding the payment in the current period.	AP00540	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL AP0100.02INV AP0500.01INV AP0502.001PAY AP0101.010INV AP0100.02PAY AP0501.01PAY AP0301.01PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		12/24/08	Passed			
161.	Unmatched Invoice	Cancel	With a current and prior period open, verify the gl entries created for an invoice cancellation and voided payment are recorded in the prior period, if the invoice was entered and paid in the prior period and the invoice is cancelled while voiding the payment in the prior period.	AP00550	CO0100.02GL CO0100.02AP AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL		12/24/08	Passed			

					AP0100.02INV AP0500.01INV AP0502.001PAY AP0101.010INV AP0100.02PAY AP0501.01PAY AP0301.01PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					
162.	Unmatched Invoice	Cancel	With a current and prior period open, verify the gl entries created for an invoice cancellation and voided payment are recorded in the current period, if the invoice was entered and paid in the prior period and the invoice is cancelled while voiding the payment in the current period.	AP00560	CO0100.02GL CO100.02AP AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL AP0100.02INV AP0500.01INV AP0502.001PAY AP0101.010INV AP0100.02PAY AP0501.01PAY AP0301.01PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		12/24/08	Passed		
163.	Unmatched Invoice	Clear	Verify the header for an unsaved invoice can be cleared and the data base is not updated by querying the invoice and verifying it doesn't	AP00600	AP0100.001INV AP0101.011INV AP0100.02INV AP0500.01INV AP0101.010INV		12/17/08	Passed		

			exist.								
164.	Unmatched Invoice	Clear	Verify the header for a saved invoice cannot be cleared and the data base is updated by querying the invoice header and verifying it exists.	AP00610	AP0100.001INV AP0101.012INV AP0100.02INV AP0500.01INV AP0101.010INV		12/17/08	Passed			
165.	Unmatched Invoice	Delete	Verify an unvalidated unmatched invoice can be deleted. Query the invoice and verify it doesn't exist.	AP00620	AP0100.001INV AP0101.001INV AP0200.001INV AP0101.013INV AP0100.02INV AP0500.01INV AP0101.010INV		12/17/08	Passed – w/workaround		By just hitting the delete icon at the header level, I was able to requery the invoice when I went back into the invoice entry form. I did the delete again and then hit the "clear record" button and Oracle prompted me if I wanted to save changes. I hit yes and then when I went into invoice entry to requery, the invoice was not found and had actually been deleted. The intended results of actually deleting the invoice did occur although with a workaround.	
166.	Unmatched Invoice	Delete	Verify a validated unmatched invoice cannot be deleted, if the invoice distributions aren't reversed.	AP00630	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.014INV		12/17/08	Passed			
167.	Unmatched Invoice	DFF	Verify the Invoice Header and Invoice Distribution DFF values can be updated after an invoice has been validated and paid.	AP001340	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV AP0101.010INV AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0100.02PAY AP0500.01INV		12/17/08	Passed – w/workaround		After updating the DFF for the header and distribution, Oracle wanted the invoice to be revalidated.	

					AP0101.001INV AP0200.001INV						
168.	Unmatched Invoice	Distributions	Verify invoice distributions for a non-referencing invoice can be reversed and the correct proprietary and budgetary GL entries are created for each invoice distribution.	AP00350	AP0100.001INV AP0101.001INV AP0200.002INV AP0200.003INV AP0200.003INV AP0200.003INV AP0200.003INV AP0200.003INV AP0200.005INV AP0200.005INV AP0200.004INV AP0400.001INV AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		1/6/09	AP00350			
169.	Unmatched Invoice	Due Date	Verify the AP module calculates the invoice due date using the log/acceptance date, rather than the invoice date, based on the terms used on the invoice before and after the invoice is validated.	AP00100	AP0100.001INV AP0101.001INV AP0200.001INV AP0150.001INV AP0400.001INV AP0150.001INV		1/6/09	Passed			
170.	Unmatched Invoice	Due Date	Verify the log/acceptance date is used to calculate the invoice due date instead of the invoice date for an unmatched invoice, if the invoice date entered on the invoice is later than the log/acceptance date entered, after the Due Date Calculation Process has been run.	AP00110	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0150.001INV AP0101.010INV CR0800.02ALL CR0801.003AP AP0100.02INV AP0500.01INV AP0150.001INV		1/6/09	Passed with exception. Same functionality as 11.5.9.			
171.	Unmatched Invoice	Due Date	Verify the invoice due date is calculated correctly using the log/acceptance date after the Due Date Calculation Process is run, rather than the invoice date, based on the terms used on the invoice (PMD-01).	AP00120	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0150.001INV AP0101.010INV CR0800.02ALL CR0801.003AP AP0100.02INV AP0500.01INV	M	1/6/09	Passed			

					AP0150.001INV AP0101.010INV						
172.	Unmatched Invoice	Due Date	Verify the discount due date is calculated correctly based on the discount terms and invoice date entered on the invoice. Verify the discount due date is move forward to the next business day, if the discount due date falls on the weekend, or Federal holiday, prior to the Discount Due Date Processes running (PMD-01).	AP00150	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0150.001INV AP0101.010INV CR0800.02ALL CR0801.003AP AP0100.02INV AP0500.01INV AP0150.001INV AP0101.010INV	M	1/6/09	Passed			
173.	Unmatched Invoice	Due Date	Verify the discount due date is calculated correctly for the discount terms of 1% 10 th , Net 30 and the invoice date entered.	AP001660	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0150.001INV AP0101.010INV CR0800.02ALL CR0800.02ALL CR0801.003AP AP0500.01INV AP0150.001INV AP0101.010INV		1/6/09	Passed			
174.	Unmatched Invoice	Form Personalization	Verify the Forms Personalization to validate the Claim Number and Document Type descriptive flexfields for NCR invoices generate an error message when not completed and prevents the invoice from being saved.	AP001560	APINV-100 APINV101.2 APINV200.1		1/7/09	Passed			
175.	Unmatched Invoice	Forms Personalization	Using a responsibility other than the ARC-TRIGGER BYPASS responsibility, verify the Forms Personalization to validate the invoice ussgl transaction code generates an error message and prevents the invoice from being saved, if the invoice distribution ussgl transaction code is blank.	AP001520	APINV-100.2 APINV101.2 APINV200.1		1/6/09	Passed			
176.	Unmatched Invoice	Forms Personalization	Using a responsibility other than the ARC-	AP001530	APINV-100 APINV101.2		1/6/09	Passed			

			TRIGGER BYPASS responsibility, verify the Forms Personalization to validate the invoice ussgl transaction code generates an error message and prevents the invoice from being saved, if the invoice distribution ussgl transaction code is "OBLIGATION".		APINV200.1						
177.	Unmatched Invoice	Forms Personalization	Verify the Forms Personalization to validate the Claim Number descriptive flexfield for NCR invoices generates an error message when not completed and prevents the invoice from being saved.	AP001570	APINV100 APINV101.2 APINV200.1		1/7/09	Passed			
178.	Unmatched Invoice	Forms Personalization	Verify the Forms Personalization to validate the Document Type descriptive flexfield for NCR invoices generates an error message when not completed and prevents the invoice from being saved.	AP001580	APINV-100 APINV101.2 APINV200.1		1/7/09	Passed			
179.	Unmatched Invoice	Forms Personalization	Verify the Forms Personalization to validate the Claim Number and Document Type descriptive flexfields for NCR invoices generates no error message when the DFF's are completed and does not prevent the invoice from being saved.	AP001590	APINV-100 APINV101.2 APINV200.1		1/7/09	Passed			
180.	Unmatched Invoice	Forms Personalization	Verify only the description, invoice header amount, invoice header DFF's, invoice distribution DFF's and bank account information fields can be updated after an invoice has been validated.	AP00890	AP0100.001INV AP0101.002INV AP0200.001INV AP0101.010INV AP0100.02INV AP0500.01INV AP0101.001INV AP0200.001INV AP0101.010INV		1/7/09	Passed			
181.	Unmatched Invoice	Funds Control	Verify an invoice can be entered against an	AP001350	AP0100.001INV AP0101.001INV		1/7/09	Passed			

			expired Fund value without any warnings or Holds being placed on the invoice when it is validated.		AP0200.001INV AP0400.001INV AP0450.020.INV AP0101.010INV						
182.	Unmatched Invoice	Funds Control	Verify an invoice with distribution lines that are individually less than the funds available, but in total are greater than the funds available, will receive a funds check hold when the invoice is validated.	AP001500	CO0050.003DI AP0100.001INV AP0101.001INV AP0200.002INV AP0200.003INV AP0200.004INV AP0400.001INV AP0450.001INV AP0101.010INV		1/7/09	Passed			
183.	Unmatched Invoice	Funds Control	Verify two invoices, each having an amount less than the funds available, totaling to a balance greater than the funds available, will not pass funds control when validated simultaneously.	AP001510	CO0050.003DI AP0100.001INV AP0101.001INV AP0200.001INV AP0101.016INV AP0100.001INV AP0101.001INV AP0200.001INV AP0101.010INV AP0500.01INV AP0400.001INV AP0450.001INV AP0101.010INV		1/8/09	Passed			
184.	Unmatched Invoice	Holds	Verify a Hold is received when validating an Invoice with a header amount that does not equal the total distribution amount.	AP0060	AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0450.020INV		1/8/09	Passed			
185.	Unmatched Invoice	Holds	Verify a Hold is placed on a Invoice when after validating it, if the invoice amount is larger than the supplier site Invoice Amount Limit (usually \$2500).	AP0070	AP0500.001SUP AP0501.001SUP AP0502.001SUP AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0450.020INV		1/8/09	Passed			
186.	Unmatched Invoice	Interest Reason Codes	Verify an Interest Reason Code can be entered for an overdue invoice before it's been paid (PMC-20).	AP001000	AP0013.009SET AP0100.001INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV CR0800.002ALL CR0801.003AP AP0100.003ARC	M	1/8/09	Passed			
187.	Unmatched Invoice	Invoice Corrections	Verify an invoice correction can be made to a paid invoice, by adding new invoice distributions that net to	AP00920	AP0100.02INV AP0101.001INV AP0200.001INV AP0400.001INV AP0101.010INV		1/8/09	Passed			

			zero and re-validating the invoice. Verify the gl entries created for the invoice and invoice correction are correct.		AP0100.01PAY AP0100.01PAY AP0101.01PAY AP0100.03PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL AP0100.02INV AP0500.01INV AP0200.003INV AP0200.003INV AP0200.004INV AP0101.010INV CR0800.001ALL CR0810.001AP CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI					
188.	Unmatched Invoice	Invoice Corrections	Verify a Zero Dollar Invoice can be entered and manually paid in full to correct an error for the AFF values on another invoice. Verify the gl entries created for the invoice and payment are correct.	AP00930	AP0100.001INV AP0101.002INV AP0200.002INV AP0200.003INV AP0200.004INV AP0400.001INV AP0400.001INV AP0105.01PAY AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL CR0801.02GL CO0050.01DI		1/8/09	Passed		
189.	Unmatched Invoice	Invoice Corrections	Verify a Zero Dollar Invoice can be entered and manually paid in full to correct an error for the USSGL Transaction Code on another invoice. Verify the gl entries created for the invoice and payment are correct.	AP00940	AP0100.001INV AP0101.002INV AP0200.002INV AP0200.003INV AP0200.004INV AP0400.001INV AP0400.001INV AP0105.01PAY AP0101.010INV CR0802.001ALL CR0800.001ALL CR0801.01GL CR0802.001ALL CR0800.001ALL		1/8/09	Passed		

					CR0801.02GL CO0050.01DI						
190.	Unmatched Invoice	Invoice Modifications	Verify an unvalidated invoice can be modified after being saved.	AP00880	AP0100.001INV AP0101.002INV AP0200.001INV AP0101.010INV AP0100.02INV AP0500.01INV AP0101.001INV AP0200.001INV AP0101.010INV		1/8/09	Passed			
191.	Unmatched Invoice	Invoice Processing	Verify the supplier site cannot be selected when creating an invoice, if the pay site check box is not checked for the supplier site.	AP001730	AP0501.002SUP AP0200.001SUP AP0100.001INV AP0101.001INV AP0501.002SUP AP0200.001SUP AP0100.001INV AP0101.001INV AP0200.001INV		1/8/09	Passed			
192.	FSIO		Verify the reimbursable agreement number can be captured on invoices (SMB-04)	AP001880	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.003INV AP0200.002INV AP0201.002INV AP0400.001INV AP0105.01PAY AP0101.010INV		1/8/09	Passed			
193.	Employees	Vendors	Verify an open PO for an employee vendor can still be modified, an invoice matched to it, and the invoice paid, if the employee record linked to the vendor is end dated.	AP001890	SU0300.001EMP SU0100.18OU PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE SU0300.010EMP SU0300.002EMP PO0201.05POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.002INV AP0400.001INV AP0101.010INV AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0110.01PAY AP0111.01PAY		1/9/09	Passed			

194.	Employees	Vendors	<ul style="list-style-type: none"> • Verify an open PO can be modified after the supplier record for the supplier used on the PO has been updated by switching the employee record it was linked to to another employee record. • Verify an unpaid invoice can be paid after the supplier record for the supplier used on the invoice has been updated by switching the employee record it was linked to to another employee record. • Verify a new invoice can be matched to an open PO after the supplier record for the supplier used on the PO and invoice has been updated by switching the employee record it was linked to to another employee record. 	AP001900	PO0500.01POE PO0600.01POE PO0800.01POE PO0900.01POE PO1100.01POE PO1200.01POE AP0100.001INV AP0101.001INV AP0200.002INV AP0201.002INV AP0400.001INV AP0101.010INV SU0300.001EMP SU0100.22OU SU0100.23OU PO0201.05POE AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0102.02PAY AP0110.01PAY AP0111.01PAY		1/9/09	Passed			
195.	Payment Batches	Formats	<ul style="list-style-type: none"> • Verify the treasury symbol for the fund entered on the first invoice distribution 	AP001910	AP0100.001INV AP0101.001INV AP0200.002INV AP0200.003INV AP0200.004INV AP0400.001INV AP0101.010INV		1/16/09	Passed			

			<p>line is reported in the payment line of the SPS CCDP payment format when the invoice is paid through a payment batch, if the invoice has multiple invoice distributions with funds assigned to different treasury symbols.</p> <ul style="list-style-type: none"> • Verify the disbursement in transit entry for the payment of an invoice with multiple distributions to different funds is recorded correctly. • Verify the treasury confirmation for a payment for an invoice with multiple distributions to different fund is recorded correctly. 		AP0100.01PAY AP0101.01PAY AP0100.03PAY AP0110.01PAY AP0111.01PAY CR0800.001ALL CR0810.001AP CR0802.001ALL CR0801.01GL CR0801.02GL AP0200.01PAY CO0050.01DI						
196.	Payments	Manual Pay In Full	To confirm the Payments window saves changes when failing to click the Save Icon and exiting the form by clicking X in the upper-right hand corner of the screen and to determine if form functions appropriately.	AP001920	AP0999.02INV AP0105.01PAY		01/22/09 bkw	Fail		7383115.992	Defect 120