FUJITSU FUJITSU SERVICES	**SV&I High Level Test Plan for S81** **Commercial in Confidence**	**Ref:** **VI/TSC/489** **Version:** 0.1 **Date:** 27-Jul-05

Document Title: SV&I High Level test Plan for S81

Document Type: Test Plan

Release: BI3 S81

Abstract: This is the High Level Test Plan for the business integration testing, to be performed by ITU SV&I, of the functional changes introduced as part of the S81 release.

Document Status: DRAFT

Originator & Dept: Annie Holmes (SV&I)

Internal Distribution: Reviewers

External Distribution: Reviewers

Approval Authorities: *(See PA/PRO/010 for Approval roles)*

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0.0 Document Control

0.1 Document History

Version No.	Date	Reason for Issue	Associated CP/PEAK/PPRR Reference
0.1	27/07/05	Initial version issued for Internal Review.	CP3925 Strictly this CP is not part of S81. I agree that CP 4055 says to include the functionality in CP 3925, however that is really part of CP 4055. CP 3925 is targeted at S90, not S81.
			CP4055
			CP4056
			CP4066
			PC00122029
			PC00122236
			PC00123319
			This is just a diagnostic
			PC00123414

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0.2 Review Details

Review Comments by :	17th August 2005
Review Comments to :	

Mandatory Review Authority	Name
ITU SV&I Manager	Sheila Bamber
Test Design Authority	Peter Robinson
SIDU Test Project Manager	Pete Dreweatt
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Optional Review	
SV&I	Neil Gormley
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Design	Martin Nixon

(*) = Reviewers that returned comments

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0.3 Associated Documents

Reference	Version	Date	Title	Source
[1] PA/TEM/001	8.0	19/12/02	Fujitsu Services Document Template	PVCS
[2] VI/STR/062	0.6		ITU Testing Strategy	PVCS
[3] VI/STR/064	1.0	15/08/2003	Testing Approach For The Horizon System	PVCS
[4] VI/STR/080	0.2	05/06/2004	S80 Testing Strategy	PVCS
[5] SD/SPE/016	36.0	1/9/2004	Horizon OPS Menu Hierarchy	PVCS
[6] SD/DES/005	Pre 17.1	15/9/2004	Horizon OPS Reports and Receipts	PVCS
[7] EA/IFS/002	1.7	29/10/2004	AIS Transaction Correction Interface	PVCS
[8] EA/IFS/012	2.0	26/04/2005	Impact Release 3 – Declaration, Correction and Revaluation User Interface	PVCS
[9] AS/IFS/001	3.1		Horizon to EDG Feed for Track and Trace Application Interface Specification (AIS)	PVCS

Unless a specific version is referred to above, reference should be made to the current approved versions of the documents.

0.4 Abbreviations/Definitions

Abbreviation	Definition
AIS	Application Interface Specification
APS	Automated Payments Service
CAP	Cash Account Period
EDG	Enterprise Data Gateway
FAD	Finance Accounts Division, part of Post Office Ltd
FTMS	File Transfer Management System
ITU	Integration and Test Unit
POL	Post Office Limited
POL FS	Post Office Limited Financial System, name given to the new SAP service
RDDS	Reference Data Distribution System
SU	Stock Unit
SV&I	System Validation and Integration. A unit within ITU
T&T	Track and Trace
TP	Trading Period

Abbreviation	Definition
TPS	Transaction Processing Service

0.5 Changes in this Version

Version	Changes
0.1	Initial version

0.6 Changes Expected

Changes
Comments from Reviews

Fujitsu
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1.0 Introduction

This is the functional High Level Test Plan for S81. It defines the tests to be performed of the functional changes introduced as part of that release.

2.0 Scope

The scope of the testing covered in this document is determined by the general strategy in relation to business integration testing performed by ITU SV&I. This is defined in [2] and [3] but the objectives can be summarised as:

- To test that the changes introduced to Horizon at a given release meet the requirements defined in relation to those changes.

- To confirm that the Horizon solution has not regressed as a result of introducing the changes.

The strategy for ITU SV&I business integration testing also stipulates two fundamental principles underlying the testing:

- The testing is done on (in so far as is possible) a 'live-like' test rig.

- The testing can be characterised as 'integrated' (i.e. covering the interaction between the various components of the Horizon solution, e.g. counter, agent and host). This means, for example, that in a test which generates a transaction at the counter, that transaction is tracked from the counter to all external interfaces (e.g. TIP gateway) from which it leaves Horizon.

2.1 General

The following table shows the Change Proposals and PEAKs implemented at S81 and covered in the functional tests defined within this document.

CP/PEAK	Description
CP3925	Impact - Inclusion of PO savings stamps in weekly redeemed savings stamps report and facility for cut-off. Not S81
CP4055	Redeemed Savings Stamps and Miscellaneous Transaction Reports
CP4056	Changes to Remittance Reports.
CP4066	FAD code format on the T&T message interface between Horizon and Post Office (PRISM) domains.
PC0122029	Office Weekly Redeemed Saving Stamp Report – Reprints.
PC0122236	Transaction Corrections: Screen 16 Display Transaction Correction and Outstanding and Processed Transaction Correction Reports - amendment to abbreviated text.
PC0123319	Shared Stock Unit rolled into first TP and subsequent Cash Gain. Delivery seems to be a diagnostic only

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CP/PEAK	Description
PC0123414	POL Cheque, Unpaid Cheque and Voucher to CRU Prevents Rollover in Trading Period Mode.

2.2 Inclusions/Exclusions

2.2.1 Inclusions

As defined in the previous section.

2.2.2 Exclusions

None.

2.3 Testing Environment

The specific components of the integration test environment is as follows:

- Solaris Host running DWH, DRS, APS, TPS, OBCS, RDMC, RDDS, LFS, NPS & TES (with EMC Disk array)
- 16 Correspondence Servers supporting Riposte messaging software in a dual locale, four cluster configuration.
- Web Servers - PAF & DVLA
- ACDB Client. (residing on the SSC Workstation)
- ACDB Server.
- 8 Generic Agent Servers.
- 1 NBX Routing Agent/Reversal Agent
- 4 Network Banking Agents.
- DCSM Server.
- DCSA Server.
- Post Offices, which include varying configurations such as Single counter (fixed SCO and mobile SCO), Double counter, Triple, and five counter position outlet. English, Welsh, Scottish and Northern Ireland offices are included.
- All Post Offices supporting Riposte messaging software.
- FTMS gateways supporting file transfers to/from TIP, POCL RDMC, Horizon Help Desk, sub-set of AP Clients, NS&I, DVLA & EDG.
- Workstations to support the reference data and message broadcast applications.
- APS workstation.
- DRS Workstation

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- EPAY Emulator
- DVLA Emulator
- KMS Server
- KMS Workstation
- VPN Servers
- Certification Authority Workstations (Shared across test rigs)
- OCMS Servers
- Centera box
- EMC
- Full Maestro
- Bootloader Server
- Range of SYSMAN boxes.
- Audit Server and Audit Workstation.
- QA server to allow use of automated scripts for Performance testing purposes.
- Test Director Workstations to allow the test scripts to be executed.
- Lexcel Emulator

2.4 Data Requirements

2.4.1 Reference Data

There are no specific Reference Data requirements for this testing.

2.4.2 Transaction Corrections

Transaction Correction files are prepared by the SV&I team in accordance with the POL FS to TMS/Horizon Transaction Corrections Interface Specification [7].

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3.0   Test Cases

3.1   CP3925, CP4055 and PC0122029 – Saving Stamp Redeemed Transactions and Counter and Weekly Reports

3.1.1   Saving Stamp Redeemed Transactions and Reports at Point 20

S81_SSR_01_001:   **Ctr Wkly Misc. Report - Unpopulated.**

Before any PO saving stamp redeemed transactions are performed, the Counter Weekly Miscellaneous Transaction Report is printed and the cut off icon is selected.

Expected Result:

~ the report is empty.
~ the report cannot be cut off.

S81_SSR_01_002:   **Ctr Wkly Misc. Report - Populated.**

In a serve customer session PO saving stamp redeemed transactions are performed, and a receipt printed. The Counter Weekly Miscellaneous Transaction Report and the Office Weekly Redeemed Stamps Report are printed. The Counter Miscellaneous Transaction Report is cut off.

Expected Result:

~ PO Saving stamp redeemed transactions are correctly reported to the Counter Weekly Miscellaneous Transaction Report.
~ no PO Saving stamp redeemed transactions are reported to the Office Weekly Redeemed Stamps Report.

S81_SSR_01_003:   **Ctr Wkly Misc. Report - Printed and Previewed.**

The printed copy of the Ctr Wkly Miscellaneous Transactions Report is compared with a previewed version.

Expected Result:

~ the printed and previewed versions of the reports are identical.
~ the report layout is as defined in SD/DES/005.

S81_SSR_01_004:   **Office Wkly Rdmd Stamps Report - Unpopulated.**

Before any other saving stamp redeemed transactions are performed, the Office Weekly Redeemed Stamps Report is printed.

Expected Result:

~ the report is empty.

S81_SSR_01_005:   **Office Wkly Rdmd Stamps Report - Populated.**

In a serve customer session, with the exception of PO saving stamp redeemed products, all other available saving stamp redeemed products are transacted. A receipt is printed. The Office Weekly Redeemed Stamps Report and the Counter Weekly Miscellaneous Transaction Report are printed..

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Expected Result:

~ all transactions are correctly reported to the Office Weekly Redeemed Stamps Report.
~ all transactions are also reported to the Counter Weekly Miscellaneous Transaction Report.

S81_SSR_01_006: **Office Wkly Rdmd Stamps Report - Printed and Previewed.**

The printed copy of the Office Wkly Redeemed Stamps Report is compared with a previewed version.

Expected Result:

~ the printed and previewed versions of the reports are the same.
~ the report layout is as defined in SD/DES/005.

S81_SSR_01_007: **Two SC sessions increase value on Reports.**

In a serve customer session, all the available saving stamp redeemed products have been transacted. The Office Weekly Redeemed Stamps Report and the Counter Weekly Miscellaneous Transaction Report are printed. A further serve customer session where saving stamp redeemed products are transacted is performed.

Expected Result:

~ PO Saving stamp redeemed transactions are correctly reported to the Counter Weekly Miscellaneous Transaction Report.
~ the value of the PO saving stamp redeemed record on this report is increased to reflect the further transactions.
~ all other saving stamp redeemed transactions are correctly reported to the Office Weekly Redeemed Stamps Report.
~ the value of all the other saving stamp redeemed records on this report are increased to reflect the further transactions.
~ all other saving stamp transactions are also reported to the Counter Weekly Miscellaneous Transaction Report.
~ the value of all the other saving stamp redeemed records on this report are increased to reflect the further transactions.

S81_SSR_01_008: **Two SC sessions txns reported correctly.**

All the available saving stamp redeemed products have been transacted. The Office Weekly Redeemed Stamps Report and the Counter Weekly Miscellaneous Transaction Report are printed. The Counter Miscellaneous Transaction Report is cut off. Further saving stamp redeemed products are transacted.

Expected Result:

~ PO Saving stamp redeemed transactions are correctly reported to the Counter Weekly Miscellaneous Transaction Report.
~ the value of the PO saving stamp redeemed record on this report only reflect the further transactions.
~ all other saving stamp redeemed transactions are correctly reported to the Office Weekly Redeemed Stamps Report.
~ the value of all the other saving stamp redeemed records on this report are increased to reflect the further transactions.
~ all other saving stamp transactions are also reported to the Counter Weekly Miscellaneous Transaction Report.
~ the value of all the other saving stamp redeemed records on this report only reflect the further transactions.

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S81_SSR_01_009: Office Wkly Rdmd Stamps Report Populated - Shared Stock Unit.

All the available saving stamp redeemed products have been transacted by two users attached to a shared stock unit. The Office Weekly Redeemed Stamps Report and the Counter Weekly Miscellaneous Transaction Report are printed.

Expected Result:

~ PO Saving stamp redeemed transactions are correctly reported to the Counter Weekly Miscellaneous Transaction Report.
~ all other saving stamp redeemed transactions are correctly reported to the Office Weekly Redeemed Stamps Report.
~ all other saving stamp transactions are also reported to the Counter Weekly Miscellaneous Transaction Report.

S81_SSR_01_010: BI Session - all available saving stamp rdmd products.

In a bulk input session, all available saving stamp redeemed products are transacted. The Counter Weekly Miscellaneous Transaction Report and the Office Weekly Redeemed Stamps Report are printed.

Expected Result:

~ PO Saving stamp redeemed transactions are correctly reported to the Counter Weekly Miscellaneous Transaction Report.
~ all other saving stamp redeemed transactions are correctly reported to the Office Weekly Redeemed Stamps Report.
~ all other saving stamp transactions are also reported to the Counter Weekly Miscellaneous Transaction Report.

S81_SSR_01_011: NR Session - all available saving stamp rdmd products.

In a new reversal session, all available saving stamp redeemed products are transacted. The Counter Weekly Miscellaneous Transaction Report and the Office Weekly Redeemed Stamps Report are printed.

Expected Result:

~ PO Saving stamp redeemed transactions are correctly reported to the Counter Weekly Miscellaneous Transaction Report.
~ all other saving stamp redeemed transactions are correctly reported to the Office Weekly Redeemed Stamps Report.
~ all other saving stamp transactions are also reported to the Counter Weekly Miscellaneous Transaction Report.
~ the total value for each product reflects the negative transaction.

S81_SSR_01_012: ER Session - all available saving stamp rdmd products.

All the available saving stamp redeemed products have been transacted and are subsequently reversed. The Counter Weekly Miscellaneous Transaction Report and the Office Weekly Redeemed Stamps Report are printed.

Expected Result:

~ PO Saving stamp redeemed transactions are correctly reported to the Counter Weekly Miscellaneous Transaction Report.
~ all other saving stamp redeemed transactions are correctly reported to the Office Weekly Redeemed Stamps Report.
~ all other saving stamp transactions are also reported to the Counter Weekly Miscellaneous Transaction Report.
~ the total value for each product reflects the negative transaction.

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S81_SSR_01_013:   **Ctr Wkly Misc. Report - Confirmed Report Log**

The 'Confirm Report' log is printed for each stock unit and confirms that the stock unit Counter Weekly Miscellaneous Transaction Report have been cut-off.

Expected Result:

~ when the Counter Weekly Miscellaneous Transaction Report is cut off the event is recorded in the log.

S81_SSR_01_014:   **Reports Populated - two Balancing Periods.**

All the available saving stamp redeemed products have been transacted in two balancing periods. The Office Weekly Redeemed Stamps Report and the Counter Weekly Miscellaneous Transactions Report are printed. The Counter Weekly Miscellaneous Report is cut off.

Expected Result:

~ the Office Weekly Redeemed Stamps Reports includes all other saving stamp redeemed transactions transacted in both periods.

S81_SSR_01_015:   **Stock Unit and Office in different CAPS.**

All the available saving stamp redeemed products have been transacted in two stock units which are in different CAPS. The Office Weekly Redeemed Stamps Report is printed.

Expected Result:

~ the Office Weekly Redeemed Stamps Report records only those saving stamp redeemed transactions that were performed in the office CAP.

S81_SSR_01_16:   **Office Wkly Rdmd Stamps Report printed - Office rolled over.**

The Office Weekly Redeemed Stamps Report has been printed. The cash account is produced and the office rolled over into the next CAP..

Expected Result:

~ the Office Wkly Redeemed Stamps Reports records totals of all products for the office for the CAP.
~ all saving stamp redeemed transactions are correctly reported to the appropriate line in the cash account.

S81_SSR_01_017:   **Office Wkly Rdmd Stamps Report not printed - Office rolled over.**

The Office Weekly Redeemed Stamps Report has not been printed. The cash account is produced and the office rolled over into the next CAP.

Expected Result:

~ all saving stamp redeemed transactions are correctly reported to the appropriate line in the cash account.

S81_SSR_01_018:   **Office Wkly Rdmd Stamps Report Reprinted.**

The option to reprint the Office Weekly Redeemed Stamps Report is selected. All available reports are printed.

Expected Result:

~ the reprints are the same as the original.
~ the report not printed prior to rollover records totals of all products for the office for the CAP.
~ the layout and content conforms to SD/DES/005.

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3.1.2 Saving Stamp Redeemed Transactions and Reports at Point 50 Migration.

S81_SSR_02_001:   SU1 rolled into the first TP.

All the available saving stamp redeemed products have been transacted in two stock units (SU1 and SU2). The Office is in the Final CAP. SU1 is balanced and rolled into the first trading period. Further saving stamp redeemed transactions are performed in SU1. The Counter Weekly Redeemed Stamps Report is printed and cut off. Still in SU1 the Office Weekly Redeemed Stamps Report is produced.

Expected Result:

~ the Counter Weekly Redeemed Stamps Report records the transactions after the stock unit was rolled into TP01.
~ the Office Weekly Redeemed Stamps Report only includes those transactions performed within the Final CAP period.
~ there is no cut-off facility for the Office Weekly Redeemed Stamps Report.

S81_SSR_02_002:   SU2 and Office rolled into the first TP.

SU2 is balanced and rolled into the first trading period. The Office is balanced and rolled into the first trading period. From the 'Reprints' menu the Office Weekly Redeemed Stamps Report is selected and all the available reports are reprinted.

Expected Result:

~ the required reports are selected from a list of available ranges of consecutive dates when either the Office Weekly Redeemed Savings Stamps report was cut off or when the office rolled to the next trading period.
~ the reprint report is a replica of the corresponding 'original' report produced.
~ the values for each product on the reprint are the same as original report.
~ the reprint layout and content is as defined in SD/DES/005.

S81_SSR_02_003:   Office Wkly Rdmd Stamps Report - Cut off facility - Report Empty.

Still attached to SU2 the Office Weekly Redeemed Stamps Report is printed and the cut-off icon is selected..

Expected Result:

~ the Office Weekly Redeemed Stamps Report now has a cut-off facility.
~ the report is empty.
~ unable to cut off the empty report.

S81_SSR_02_004:   Office Wkly Rdmd Stamps Report - Cut off facility - Report Populated.

Attached to SU1 the Counter Weekly Redeemed Stamps Report is printed and the cut-off icon is selected. The Office Weekly Redeemed Stamps Report is printed and the cut-off icon selected..

Expected Result:

~ the Counter Weekly Redeemed Stamps Report records those saving stamp redeemed transactions performed by SU1 in the first trading period.
~ the Office Weekly Redeemed Stamps Report records those transactions performed by SU1 in the first trading period.

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S81_SSR_02_005:   Office Wkly Rdmd Stamps Report Reprint Produced.

Attached to SU2 from the 'Reprints' menu the Office Weekly Redeemed Stamps Report is selected and all the available reports are reprinted.

Expected Result:

~ the reprints available are for the last CAP and the current trading period.
~ the required reports are selected from a list of available ranges of consecutive dates when either the Office Weekly Redeemed Savings Stamps report was cut off or when the office rolled to the next trading period.
~ the reprint report is a replica of the corresponding 'original' report produced.
~ the values for each product on the reprint are the same as original report.
~ the reprint layout and content is as defined in SD/DES/005.

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3.1.3 Saving Stamp Redeemed Transactions and Reports after Point 50

S81_SSR_03_001:   **PO Saving Stamps reported to Ctr Wkly Rdmd Stamps Report.**

PO saving stamp redeemed transactions have been performed. The Counter Weekly Redeemed Stamps Report and the Counter Weekly Miscellaneous Transaction Report are printed..

Expected Result:

~ PO Saving stamp redeemed transactions are not reported to the Counter Weekly Miscellaneous Transaction Report.
~ PO Saving stamp redeemed transactions are reported to the Counter Weekly Redeemed Stamps Report.

S81_SSR_03_002:   **All Saving Stamp Rdmd Txns reported to Ctr Wkly Rdmd Stamps Report.**

All the available saving stamp redeemed products have been transacted. The Counter Weekly Redeemed Stamps Report and the Counter Weekly Miscellaneous Transaction Report are printed.

Expected Result:

~ saving stamp redeemed transactions are not reported to the Counter Weekly Miscellaneous Transactions Report.
~ all saving stamp redeemed transactions are correctly recorded in the Counter Weekly Redeemed Stamps Report.

S81_SSR_03_003:   **Ctr Wkly Rdmd Stamps Report - Printed and Previewed.**

The printed copy of the Counter Weekly Redeemed Stamps Report is compared with a previewed version.

Expected Result:

~ the printed and previewed versions of the reports are the same.
~ the report layout is as defined in SD/DES/005.

S81_SSR_03_004:   **Ctr Wkly Rdmd Stamps Report Printed Not Cut-off further transactions added.**

All the available saving stamp redeemed products have been transacted. The Counter Weekly Redeemed Stamps Report is populated, printed but not cut off. Further saving stamp redeemed transactions are performed and the report produced again.

Expected Result:

~ the value of the individual saving stamp redeemed records are increased to reflect the further transactions.

S81_SSR_03_005:   **Ctr Wkly Rdmd Stamps Report Printed and Cut-off further transactions performed.**

All the available saving stamp redeemed products have been transacted. The Counter Weekly Redeemed Stamps Report is populated, printed and cut off. Further saving stamp redeemed transactions are performed.

Expected Result:

~ the second report reflects those saving stamp redeemed transactions performed after the cut off.

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S81_SSR_03_006:   **Ctr Wkly Rdmd Stamps Report Populated - Shared Stock Unit**

The Counter Weekly Redeemed Stamps Report is populated by two users attached to a shared stock unit. The Counter Weekly Redeemed Stamps Report is printed.

Expected Result:

~ the report records the transactions performed by both users.

S81_SSR_03_007:   **Ctr Wkly Rdmd Stamps Report - BI Session.**

In a bulk input session, all available saving stamp redeemed products are transacted. The Counter Weekly Redeemed Stamps Report is printed.

Expected Result:

~ all saving stamp redeemed transactions are correctly reported to the Counter Weekly Redeemed Stamps Report.

S81_SSR_03_008:   **Ctr Wkly Rdmd Stamps Report - NR Session.**

In a new reversal session, all available saving stamp redeemed products are transacted. The Counter Weekly Redeemed Stamps Report is printed.

Expected Result:

~ all saving stamp redeemed transactions are correctly reported to the Counter Weekly Redeemed Stamps Report.
~ the total value for each product reflects the negative transaction.

S81_SSR_03_009:   **Ctr Wkly Rdmd Stamps Report - ER Session.**

All the available saving stamp redeemed products have been transacted and are subsequently reversed. The Counter Weekly Redeemed Stamps Report is printed.

Expected Result:

~ all saving stamp redm transactions are correctly reported to the Ctr Wkly Redeemed Stamps Report.
~ the total value for each product reflects the negative transaction.

S81_SSR_03_010:   **Confirmed Report Log**

The 'Confirm Report' log is printed for each stock unit and confirms that the stock unit Redeemed Stamps Report has been cut off.

Expected Result:

~ when the Redeemed Stamps Report is cut off the event is recorded in the log.

S81_SSR_03_011:   **Office Wkly - Unpopulated Report.**

The Office Weekly Redeemed Stamps Report is printed before the Counter Weekly Redeemed Stamps Report is cut-off.

Expected Result:

~ the report is empty.

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S81_SSR_03_012:   **Ctr Wkly Report Printed - Office Wkly - Populated Report.**

The Office Weekly Redeemed Stamps Report is printed after the Counter Weekly Redeemed Stamps Report has been populated and cut off.

Expected Result:

~ the report correctly records the values from the Counter Weekly Redeemed Stamps Report.

S81_SSR_03_013:   **Office Wkly - Printed and Preview Report**

The printed copy of the Office Weekly Redeemed Stamps Report is compared with a previewed version.

Expected Result:

~ the printed and previewed versions of the reports are the same.
~ the report layout is as defined in SD/DES/005.

S81_SSR_03_014:   **Ctr Wkly Report Previewed - Office Wkly Report Populated.**

The Counter Weekly Redeemed Stamps Report is previewed and then cut off. The Office Weekly Redeemed Stamps Report is printed.

Expected Result:

~ the Office Weekly Redeemed Stamps Report includes values from the Counter Weekly Redeemed Stamps Report which was previewed and then cut off.

S81_SSR_03_015:   **Report Populated - two Stock Units.**

All the available saving stamp redeemed products have been transacted in two stock units. The Counter Weekly Redeemed Stamps Report for both stock units is printed and cut off. The Office Weekly Redeemed Stamps Report is printed.

Expected Result:

~ the Office Weekly Redeemed Stamps Reports records the values from both stock units.

S81_SSR_03_016:   **Report Populated - two Balancing Periods.**

All the available saving stamp redeemed products have been transacted in two balancing periods. The Counter Weekly Redeemed Stamps Report is printed and cut off. The Office Weekly Redeemed Stamps Report is printed.

Expected Result:

~ the report correctly records the values from both balancing periods.

S81_SSR_03_017:   **Stock Unit and Office in different TPs.**

All the available saving stamp redeemed products have been transacted when the stock unit and office are in different trading periods. The Counter Weekly Redeemed Stamps Report is printed and cut off. The Office Weekly Redeemed Stamps Report is printed.

Expected Result:

~ the report records the transactions that were performed in the stock unit's previous Trading Period.

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S81_SSR_03_018: **Confirmed Report Log**

The 'Confirm Report' log is printed and confirms that the Office Copy Redeemed Stamps Report has been cut off.

Expected Result:

~ when the Office Weekly Redeemed Stamps Report is cut off the event is recorded in the report.

S81_SSR_03_019: **Office Wkly Rdmd Stamps Report printed - Office rolled into next TP.**

The Office Weekly Redeemed Stamps Report has been printed. The Trading Statement is produced and the office rolled over into the next Trading Period. The Office Weekly Redeemed Stamps Report is reprinted.

Expected Result:

~ the required report is selected from a list of available ranges of consecutive dates when either the Office Weekly Redeemed Savings Stamps report was cut off or when the office rolled to the next trading period.
~ the range of dates on the picklist are consecutive.
~ the values for each product on the reprint are the same as original report.
~ the report layout is as defined in SD/DES/005.

S81_SSR_03_020: **Office Wkly Rdmd Stamps Report not printed - Office rolled into next TP.**

The Office Weekly Redeemed Stamps Report has not been printed. The Trading Statement is produced and the office rolled over into the next trading period. The Office Weekly Redeemed Stamps Report is reprinted.

Expected Result:

~ the required report is selected from a list of available ranges of consecutive dates when either the Office Weekly Redeemed Savings Stamps report was cut off or when the office rolled to the next TP.
~ the range of dates on the picklist are consecutive.
~ the values for each product on the reprint are the same as original report.
~ the report layout is as defined in SD/DES/005.

S81_SSR_03_021: **Office Wkly Rdmd Stamps Report Reprinted After Office rolled into next TP.**

The Office Weekly Redeemed Stamps Report has been printed and cut off several times within a trading period. The Trading Statement is produced and the office rolled over into the next trading period. All the Office Weekly Redeemed Stamps Reports are reprinted.

Expected Result:

~ the required reports are selected from a list of available ranges of consecutive dates when either the Office Weekly Redeemed Savings Stamps report was cut off or when the office rolled to the next trading period.
~ the range of dates on the picklist are consecutive.
~ each reprinted report is a replica of the corresponding 'original' report produced.
~ the values for each product on the reprint are the same as original report.
~ the report layout is as defined in SD/DES/005.

S81_SSR_03_022: **Office Wkly Rdmd Stamps Report Reprinted Before Office rolled into next TP.**

The Office Weekly Redeemed Stamps Report has been printed and cut off several times within a trading period. Before the Trading Statement is produced and the office rolled over into the next trading period all the Office Weekly Redeemed Stamps Reports are reprinted.

Expected Result:

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~ the required reports are selected from a list of available ranges of consecutive dates when either the Office Weekly Redeemed Savings Stamps report was cut off or when the office rolled to the next trading period.

~ the range of dates on the picklist are consecutive.

~ each reprinted report is a replica of the corresponding 'original' report produced.

~ the values for each product on the reprint are the same as original report.

~ the report layout is as defined in SD/DES/005..

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3.2   CP4056 – Changes to Remittance Reports to Indicate a Reversed Record

3.2.1   Daily and Weekly Remittance Reports performed in CAP Mode

S81_REM_01_001:   **CAP - CW Rem In Report.**

Rem In sessions from ADC and Client for value and non-value stock are performed. Some of the products in the sessions are subsequently reversed. The Counter Weekly Remittances In Report is printed.

Expected Result:

~ no change has been made to this report.
~ the layout and content conforms to SD/DES/005.

S81_REM_01_002:   **CAP - CW Rem Out Report.**

Rem Out sessions to ADC and Client for value and non-value stock are performed. Some of the products in the sessions are subsequently reversed. The Counter Weekly Remittances Out Report is printed.

Expected Result:

~ no change has been made to this report.
~ the layout and content conforms to SD/DES/005.

S81_REM_01_003:   **CAP - CW Remmitances Summary.**

The Counter Weekly Remittances Summary Report is printed. It will have been populated with sessions for Rems In All Sources and Rems Out All Destinations some products being subsequently reversed.

Expected Result:

~ the mode will be 'ER' for a reversal session.
~ a Reversal session will be indicated by 'R' after the current "Value" column.
~ the changes to this report will conform to SD/DES/005.

S81_REM_01_004:   **CAP - OD Rem In Report.**

The Office Daily Remittances In Report is printed. The report will include Rem In sessions which have been subsequently reversed.

Expected Result:

~ a Reversal session will be indicated by 'R' after the current "Value" column.
~ the changes to this Report will conform to SD/DES/005.

S81_REM_01_005:   **CAP - OD Rem Out Report.**

The Office Daily Remittances Out Report is printed. The report will include Rem Out sessions which have been subsequently reversed.

Expected Result:

~ a Reversal session will be indicated by 'R' after the current "Value" column.

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~ the changes to this Report will conform to SD/DES/005.

S81_REM_01_006: **CAP - OW Rem In Report by Product.**

The Office Weekly Remittances In by Product Report is printed. The report will include Rem In sessions which have been subsequently reversed.

Expected Result:

~ no change has been made to this report.
~ the layout and content conforms to SD/DES/005..

S81_REM_01_007: **CAP - OW Rem Out Report by Product.**

The Office Weekly Remittances Out by Product Report is printed. The report will include Rem Out sessions which have been subsequently reversed.

Expected Result:

~ no change has been made to this report.
~ the layout and content conforms to SD/DES/005.

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3.2.2   Daily and Weekly Remittance Reports performed in TP Mode

S81_REM_02_001:   **TP - CW Rem In Report.**

Rem In sessions from ADC and Client for value and non-value stock are performed. Some of the products in the sessions are subsequently reversed. The Counter Weekly Remittances In Report is printed.

Expected Result:

~ no change has been made to this report.
~ the layout and content conforms to SD/DES/005.

S81_REM_02_002:   **TP - CW Rem Out Report.**

Rem Out sessions to ADC and Client for value and non-value stock are performed. Some of the products in the sessions are subsequently reversed. The Counter Weekly Remittances Out Report is printed.

Expected Result:

~ no change has been made to this report.
~ the layout and content conforms to SD/DES/005.

S81_REM_02_003:   **TP - CW Remmitances Summary.**

The Counter Weekly Remittances Summary Report is printed. It will have been populated with sessions for Rems In All Sources and Rems Out All Destinations some products being subsequently reversed.

Expected Result:

~ the mode will be 'ER' for a reversal session.
~ a Reversal session will be indicated by 'R' after the current "Value" column.
~ the changes to this report will conform to SD/DES/005.

S81_REM_02_004:   **TP - OD Rem In Report.**

The Office Daily Remittances In Report is printed. The report will include Rem In sessions which have been subsequently reversed.

Expected Result:

~ a Reversal session will be indicated by 'R' after the current "Value" column.
~ the changes to this Report will conform to SD/DES/005.

S81_REM_02_005:   **TP - OD Rem Out Report.**

The Office Daily Remittances Out Report is printed. The report will include Rem Out sessions which have been subsequently reversed.

Expected Result:

~ a Reversal session will be indicated by 'R' after the current "Value" column.
~ the changes to this Report will conform to SD/DES/005.

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S81_REM_02_006: **TP - OW Rem In Report by Product.**

The Office Weekly Remittances In by Product Report is printed. The report will include Rem In sessions which have been subsequently reversed.

Expected Result:

~ no change has been made to this report.
~ the layout and content conforms to SD/DES/005..

S81_REM_02_007: **TP - OW Rem Out Report by Product.**

The Office Weekly Remittances Out by Product Report is printed. The report will include Rem Out sessions which have been subsequently reversed.

Expected Result:

~ no change has been made to this report.
~ the layout and content conforms to SD/DES/005.

3.3 CP4066 - FAD code format on the T&T message interface between Horizon and Post Office (PRISM) domains

3.3.1 S81_FAD_4DGT

S81_FAD_01_001:   **4 Digit FAD Code - Mails Acceptance.**

At an office with a four digit FAD Code, Mails Acceptance transactions are performed.

Track and trace and postal address information passed to the EDG at the point the mails item is accepted from the customer. This will apply to single items, multiple and bulk acceptances (every item in a multiple or bulk acceptance being treated as an individual transaction.)

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with two leading zeros.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_01_002:   **4 Digit FAD Code - Speed Bulk.**

At an office with a four digit FAD Code, Speed Bulk transactions are performed.

This is a faster form of bulk input used by busier branches, as defined in Post Office Ltd Reference Data, and will only collect a barcode associated with a bulk mails acceptance.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with two leading zeros.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_01_003:   **4 Digit FAD Code - Despatch.**

At an office with a four digit FAD Code, Despatch transactions are performed.

At the point the counter staff activate the dispatch process, the system will send a series of ad hoc track and trace message containing all items that have been accepted through the mails acceptance, bulk, speed bulk and return to sender processes. This message is optional and is controlled by reference data.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with two leading zeros.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_01_004:   **4 Digit FAD Code - Local Collect – Inward.**

At an office with a four digit FAD Code, Local Collect – Inward transactions are performed.

Items delivered to the branch for local collect will be scanned in on arrival. Only the track and trace (no destination address information) data will be sent to the EDG.

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Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with two leading zeros.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_01_005:   4 Digit FAD Code - Local Collect – Customer Collection.

At an office with a four digit FAD Code, Local Collect – Customer Collection transactions are performed.

Items collected by the customer will be scanned and the track and trace information (no address information) sent to the EDG. The collection will incur a fixed or open fee but this data is not sent as part of the T&T message.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with two leading zeros.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_01_006:   4 Digit FAD Code - Local Collect – Return to Sender.

At an office with a four digit FAD Code, Local Collect – Return to Sender transactions are performed.

Items that have not been collected after collection expiry date or where the customer has declined to collect will be processed and returned to sender. The track and trace data (no address information) will be sent to the EDG. Items scanned out will also automatically generate a Mails Acceptance record and the item will be included in the Mails Despatch process.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with two leading zeros.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_01_007:   4 Digit FAD Code - Return of Undelivered Priority Items.

At an office with a four digit FAD Code, Return of Undelivered Priority Items transactions are performed.

Priority items that cannot be delivered to the addressee can be returned, by the deliverer, to any Post Office Branch for return to the carriers depot (collected as part of the standard Despatch process) Undelivered Priority Mails items scanned in will also generate a Mails Acceptance record and the item will be included in the Mails Despatch process.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with two leading zeros.
~ content and layout conforms to AS/IFS/001 v 3. 1.

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3.3.2 S81_FAD_5DGT

S81_FAD_02_001: **5 Digit FAD Code - Mails Acceptance.**

At an office with a five digit FAD Code, Mails Acceptance transactions are performed.

Track and trace and postal address information passed to the EDG at the point the mails item is accepted from the customer. This will apply to single items, multiple and bulk acceptances (every item in a multiple or bulk acceptance being treated as an individual transaction.)

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with one leading zero.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_02_002: **5 Digit FAD Code - Speed Bulk.**

At an office with a five digit FAD Code, Speed Bulk transactions are performed.

This is a faster form of bulk input used by busier branches, as defined in Post Office Ltd Reference Data, and will only collect a barcode associated with a bulk mails acceptance.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with one leading zero.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_02_003: **5 Digit FAD Code - Despatch.**

At an office with a five digit FAD Code, Despatch transactions are performed.

At the point the counter staff activate the dispatch process, the system will send a series of ad hoc track and trace message containing all items that have been accepted through the mails acceptance, bulk, speed bulk and return to sender processes. This message is optional and is controlled by reference data.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with one leading zero.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_02_004: **5 Digit FAD Code - Local Collect – Inward.**

At an office with a five digit FAD Code, Local Collect – Inward transactions are performed.

Items delivered to the branch for local collect will be scanned in on arrival. Only the track and trace (no destination address information) data will be sent to the EDG.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with one leading zero.

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~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_02_005: **5 Digit FAD Code - Local Collect – Customer Collection.**

At an office with a five digit FAD Code, Local Collect – Customer Collection transactions are performed.

Items collected by the customer will be scanned and the track and trace information (no address information) sent to the EDG. The collection will incur a fixed or open fee but this data is not sent as part of the T&T message.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with one leading zero.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_02_006: **5 Digit FAD Code - Local Collect – Return to Sender.**

At an office with a five digit FAD Code, Local Collect – Return to Sender transactions are performed.

Items that have not been collected after collection expiry date or where the customer has declined to collect will be processed and returned to sender. The track and trace data (no address information) will be sent to the EDG. Items scanned out will also automatically generate a Mails Acceptance record and the item will be included in the Mails Despatch process.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with one leading zero.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_02_007: **5 Digit FAD Code - Return of Undelivered Priority Items.**

At an office with a five digit FAD Code, Return of Undelivered Priority Items transactions are performed.

Priority items that cannot be delivered to the addressee can be returned, by the deliverer, to any Post Office Branch for return to the carriers depot (collected as part of the standard Despatch process) Undelivered Priority Mails items scanned in will also generate a Mails Acceptance record and the item will be included in the Mails Despatch process.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field with one leading zero.
~ content and layout conforms to AS/IFS/001 v 3. 1.

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3.3.3 S81_FAD_6DGT

S81_FAD_03_001: **6 Digit FAD Code - Mails Acceptance.**

At an office with a six digit FAD Code, Mails Acceptance transactions are performed.

Track and trace and postal address information passed to the EDG at the point the mails item is accepted from the customer. This will apply to single items, multiple and bulk acceptances (every item in a multiple or bulk acceptance being treated as an individual transaction.)

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_03_002: **6 Digit FAD Code - Speed Bulk.**

At an office with a six digit FAD Code, Speed Bulk transactions are performed.

This is a faster form of bulk input used by busier branches, as defined in Post Office Ltd Reference Data, and will only collect a barcode associated with a bulk mails acceptance.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_03_003: **6 Digit FAD Code - Despatch.**

At an office with a six digit FAD Code, Despatch transactions are performed.

At the point the counter staff activate the dispatch process, the system will send a series of ad hoc track and trace message containing all items that have been accepted through the mails acceptance, bulk, speed bulk and return to sender processes. This message is optional and is controlled by reference data.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_03_004: **6 Digit FAD Code - Local Collect – Inward.**

At an office with a six digit FAD Code, Local Collect – Inward transactions are performed.

Items delivered to the branch for local collect will be scanned in on arrival. Only the track and trace (no destination address information) data will be sent to the EDG.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field.
~ content and layout conforms to AS/IFS/001 v 3. 1.

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S81_FAD_03_005:   **6 Digit FAD Code - Local Collect – Customer Collection.**

At an office with a six digit FAD Code, Local Collect – Customer Collection transactions are performed.

Items collected by the customer will be scanned and the track and trace information (no address information) sent to the EDG. The collection will incur a fixed or open fee but this data is not sent as part of the T&T message.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_03_006:   **6 Digit FAD Code - Local Collect – Return to Sender.**

At an office with a six digit FAD Code, Local Collect – Return to Sender transactions are performed.

Items that have not been collected after collection expiry date or where the customer has declined to collect will be processed and returned to sender. The track and trace data (no address information) will be sent to the EDG. Items scanned out will also automatically generate a Mails Acceptance record and the item will be included in the Mails Despatch process.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field.
~ content and layout conforms to AS/IFS/001 v 3. 1.

S81_FAD_03_007:   **6 Digit FAD Code - Return of Undelivered Priority Items.**

At an office with a six digit FAD Code, Return of Undelivered Priority Items transactions are performed.

Priority items that cannot be delivered to the addressee can be returned, by the deliverer, to any Post Office Branch for return to the carriers depot (collected as part of the standard Despatch process) Undelivered Priority Mails items scanned in will also generate a Mails Acceptance record and the item will be included in the Mails Despatch process.

Expected Result:

~ the interface between Horizon and the Post Office EDG delivers the FAD code as a fixed-length six digit field.
~ content and layout conforms to AS/IFS/001 v 3. 1.

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3.4 PC0122236 – Transaction Corrections: Screen 16 - Display Transaction Correction and Transaction Correction Reports

3.4.1 Screen 16: Display Transaction Correction - Amendments to Text on Icons

S81_TCO_01_001: **Mode 11 - Make Good - cash.**

A Transaction Correction (TC) file is loaded for Mode 11, TCINV, APS product, Iteration N - Make Good: Cash.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction is correct. Select 'Accept Now' and from the picklist select the 'Make Good: Cash' option. The transaction is complete.

Expected Result:

~ on Screen 16 there are two icons:-
~ the text on F2 = 'Accept Now'.
~ the text on F3 = 'Seek Evidence'.
~ on Screen 16b there are three options:-
~ 'Make Good: Cash', Make Good: Cheque' and 'Settle Centrally'.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_002: **Mode 11 - Seek Evidence.**

A Transaction Correction (TC) file is loaded for Mode 11, TCINV, APS product, Iteration N - SEEK EVIDENCE.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction is correct.
Select the 'Seek Evidence' icon. The transaction is complete.

Expected Result:

~ on Screen 16 there are two icons:-
~ the text on F2 = 'Accept Now'.
~ the text on F3 = 'Seek Evidence'.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_003: **Mode 11 - Hardship.**

A Transaction Correction (TC) file is loaded for Mode 11, TCINV, APS product, Iteration N - HARDSHIP.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction is correct. Select 'Accept Now' and from the picklist select the 'Settle Centrally' option. The transaction is complete.

Expected Result:

~ on Screen 16 there are two icons:-
~ the text on F2 = 'Accept Now'.
~ the text on F3 = 'Seek Evidence'.
~ on Screen 16b there are three options:-
~ 'Make Good: Cash', Make Good: Cheque' and 'Settle Centrally'.
~ Screen 23 – Transaction Correction Completed displayed.

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S81_TCO_01_004:   **Mode 12 - Make Good - Cash**

A Transaction Correction (TC) file is loaded for Mode 12, TCCRM, APS product, Iteration E - Make Good: Cash.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction is correct. Select the 'Accept Now'
icon and from the picklist select the 'Make Good: Cash' option. The transaction is complete.

Expected Result:

~ on Screen 16 there is one icon:-
~ the text on F2 = 'Accept Now'.
~ on Screen 16b there are two options:-
~ 'Make Good: Cash' and 'Settle Centrally'. <u>Surely there should also be 'Make Good: Cheque'?</u>
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_005:   **Mode 12 - Hardship.**

A Transaction Correction (TC) file is loaded for Mode 12, TCCRM, APS product, Iteration E - HARDSHIP selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction is correct. Select 'Accept Now' and
from the picklist select the 'Make Good: Cash' option. The transaction is complete.

Expected Result:

~ on Screen 16 there is one icon:-
~ the text on F2 = 'Accept Now'.
~ on Screen 16b there are two options:-
~ 'Make Good: Cash' and 'Settle Centrally'. <u>As above</u>
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_006:   **Mode 13 - Make Good - cheque.**

A Transaction Correction (TC) file is loaded for Mode 13, TCINV, Non APS receipt product - Make Good: Cheque -
Corrected file.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction is correct. Select 'Accept Now' and
from the picklist select the 'Make Good: Cheque' option. The transaction is complete.

Expected Result:

~ on Screen 16 there are two icons:-
~ the text on F2 = 'Accept Now'.
~ the text on F3 = 'Seek Evidence'.
 on Screen 16b there are two options:-
~ 'Make Good: Cash' and Make Good: Cheque'.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_007:   **Mode 13 - Seek Evidence.**

A Transaction Correction (TC) file is loaded for Mode 13, TCINV, Non APS receipt product - SEEK EVIDENCE
selected - Corrected file.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction is correct.
Select the 'Seek Evidence' icon. The transaction is complete.

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Expected Result:

~ on Screen 16 there are two icons:-
~ the text on F2 = 'Accept Now'.
~ the text on F3 = 'Seek Evidence'.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_008: **Mode 14 - Make Good: Suspense Product.**

A Transaction Correction (TC) file is loaded for Mode 14, TCCRM, Non APS Payment product, Iteration E - MAKE GOOD: SUSPENSE PRODUCT.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction is correct. Select 'Accept Now' and from the picklist select the one option. The transaction is complete.

Expected Result:

~ on Screen 16 there is one icon:-
~ the text on F2 = 'Accept Now'.
~ on Screen 16b there is one option:-
~ 'Make Good: <Suspense product name>' e. g. 'Make Good: Gain A to UR' or similar.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_009: **Mode 15 - Evidence.**

A Transaction Correction (TC) file is loaded for Mode 15, TCCRM, non APS Payment product - EVIDENCE selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction is correct.
Select the 'Seek Evidence' icon. The transaction is complete.

Expected Result:

~ on Screen 16 there are two icons:-
~ the text on F2 = 'Accept Now'.
~ the text on F3 = 'Seek Evidence'.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_010: **Mode 15 - Hardship.**

A Transaction Correction (TC) file is loaded for Mode 15, TCCRM, non APS Payment product - HARDSHIP selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction is correct. Select 'Accept Now' and from the picklist select the 'Settle Centrally' option. The transaction is complete.

Expected Result:

~ on Screen 16 there is one icon:-
~ the text on F2 = 'Accept Now'.
~ on Screen 16b there is one option:-
~ 'Settle Centrally'.
~ Screen 23 – Transaction Correction Completed displayed.

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S81_TCO_01_011:   **Mode 16 - Hardship.**

Requirements: PC0122236

A Transaction Correction (TC) file is loaded for Mode 16, TCINV, Suspense (receipt) Product, Iteration E - HARDSHIP selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction is correct. Select 'Accept Now' and from the picklist select the 'Settle Centrally' option. The transaction is complete.

Expected Result:

~ on Screen 16 there is one icon:-
~ the text on F2 = 'Accept Now'.
~ on Screen 16b there is one option:-
~ 'Settle Centrally'.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_012:   **Mode 31 - Ass Nominee**

A Transaction Correction (TC) file is loaded for Mode 31, TCINV, APS product - ASSIGN TO NOMINEE selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction has been amended. Select 'Ass Nominee'. The transaction is complete.

Expected Result:

~ on Screen 16 there are two icons:-
~ the text on F3 = 'Seek Evidence'.
~ the text on F4 = 'Ass Nominee'.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_013:   **Mode 31 - Evidence.**

A Transaction Correction (TC) file is loaded for Mode 31, TCINV, APS product - EVIDENCE selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction has been amended. Select 'Seek Evidence' icon. The transaction is complete.

Expected Result:

~ on Screen 16 there are two icons:-
~ the text on F3 = 'Seek Evidence'.
~ the text on F4 = 'Ass Nominee'.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_014:   **Mode 32 - Ass Nominee.**

A Transaction Correction (TC) file is loaded for Mode 32, TCCRM, APS product, Iteration E - ASSIGN TO NOMINEE selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction has been amended. Select 'Ass Nominee' icon. The transaction is complete.

Expected Result:

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~ on Screen 16 there is one icon:-
~ the text on F4 = 'Ass Nominee'.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_015:   Mode 51 - W/O to P&L.

A Transaction Correction (TC) file is loaded for Mode 51, TCINV, Non APS receipt prod - WRITE-OFF TO P&L selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction has been amended. Select 'W/O to P&L' icon. The transaction is complete.

Expected Result:

~ on Screen 16 there are three icons:-
~ the text on F2 = 'Accept Now'.
~ the text on F3 = 'Seek Evidence'.
~ the text on F4 = 'W/O to P&L'
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_016:   Mode 51 - Evidence.

A Transaction Correction (TC) file is loaded for Mode 51, TCINV, Non APS receipt prod - EVIDENCE selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction has been amended. Select 'Seek Evidence' icon. The transaction is complete.

Expected Result:

~ on Screen 16 there are three icons:-
~ the text on F2 = 'Accept Now'.
~ the text on F3 = 'Seek Evidence'.
~ the text on F4 = 'W/O to P&L'
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_017:   Mode 52 - W/O to P&L.

A Transaction Correction (TC) file is loaded for Mode 52, TCCRM, Suspense Prod, Iteration E - WRITE-OFF TO P&L selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction have been amended. Select 'W/O to P&L' icon. The transaction is complete.

Expected Result:

~ on Screen 16 there are two icons:-
~ the text on F2 = 'Accept Now'.
~ the text on F4 = 'W/O to P&L'
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_018:   Mode 91 - Stock WO.

A Transaction Correction (TC) file is loaded for Mode 91, TCINV, Non-Accounting data - STOCK WO selected.
At the counter the TC file is selected and processed.

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Check that the text on the icons on Screen 16 - Display Transaction Correction is correct. Select 'Stock WO' icon. The transaction is complete.

Expected Result:

~ on Screen 16 there are two icons:-
~ the text on F3 = 'Seek Evidence'.
~ the text on F4 = 'Stock WO'.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_019:   Mode 91 - Evidence.

A Transaction Correction (TC) file is loaded for Mode 91, TCINV - EVIDENCE selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction are correct. Select 'Seek Evidence' icon. The transaction is complete.

Expected Result:

~ on Screen 16 there are two icons:-
~ the text on F3 = 'Seek Evidence'.
~ the text on F4 = 'Stock WO'.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_020:   Mode 92 - Stock WO.

A Transaction Correction (TC) file is loaded for Mode 92, TCCRM, Iteration E, Volume Stock Prod - STOCK WO selected - last TC.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction is correct. Select 'Stock WO' icon. The transaction is complete.

Expected Result:

~ on Screen 16 there is one icon:-
~ the text on F4 = 'Stock WO'.
~ Screen 23 – Transaction Correction Completed displayed.

S81_TCO_01_021:   Mode 51 - Make Good - Cash.

A Transaction Correction (TC) file is loaded for Mode 51, TCINV, Non APS receipt prod - Make Good: Cash selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction has been amended. Select 'Accept Now' and from the picklist select the 'Make Good: Cash' option. The transaction is complete.

Expected Result:

~ on Screen 16 there are three icons:-
~ the text on F2 = 'Accept Now'.
~ the text on F3 = 'Seek Evidence'.
~ the text on F4 = 'W/O to P&L'
~ on Screen 16b there are two options:-
~ 'Make Good: Cash' and Make Good: Cheque' .
~ Screen 23 – Transaction Correction Completed displayed.

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S81_TCO_01_022:   **Mode 52 - Make Good - Cash.**

A Transaction Correction (TC) file is loaded for Mode 52, TCCRM, Suspense Prod, Iteration E - Make Good: Cash selected.
At the counter the TC file is selected and processed.
Check that the text on the icons on Screen 16 - Display Transaction Correction has been amended. Select 'Accept Now' and from the picklist select the 'Make Good: Cash' option. The transaction is complete.

Expected Result:

~ on Screen 16 there are two icons:-
~ the text on F2 = 'Accept Now'.
~ the text on F4 = 'W/O to P&L'
~ on Screen 16b there are two options:-
~ 'Make Good: Cash' and Make Good: Cheque' .
~ Screen 23 – Transaction Correction Completed displayed.

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3.4.2   Amendments to Wording on Transaction Correction Reports

S81_TCO_02_001:   Outstanding Transaction Corrections Report.

The Outstanding Transaction Corrections Report is printed. Check that the wording displayed in the Allowed Options column has been amended where applicable.

Expected Result:

~ ~ where the Allowed Options column indicates 'Ass Nominee' and 'W/O to P&L' the wording is:-
~ 'Ass Nominee'.
~ 'W/O to P&L'
~ layout and content of this report conforms to EA/IFS/012. Should be based on SD/DES/005

S81_TCO_02_002:   Processed Transaction Corrections Report.

The Processed Transaction Corrections Report is printed. Check that the wording displayed in the 'Outcome' column has been amended where applicable.

Expected Result:

~ where the Outcome column indicates 'Ass Nominee' and 'W/O to P&L' the wording is:-
~ 'Ass Nominee'.
~ 'W/O to P&L'
~ layout and content of this report conforms to EA/IFS/012. Should be based on SD/DES/005

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3.5 PC0123414 –POL Cheque Prevents Rollover

3.5.1 Office and Stock Units in CAP Mode.

S81_ROV_01_001:   CAP Mode - POL Cheques

A POL Cheque to the value of £100.00 has been 'remmed in' during the current CAP. Stock unit balancing activities are performed and the final balance report is selected.
The POL Cheque is 'remmed out', and stock unit balancing activities resumed. The final balance report is selected.

Expected Result:

~ the system displays MSG315: Non Zero Values|Please ensure that stock holdings for Unpaid Cheques, POL Cheques and Vouchers are zero before balancing.
~ once the stock holding of POL Cheques is zero the final balance is produced and the stock unit rolled into the next CAP.

S81_ROV_01_002:   CAP Mode - Voucher to CRU

In part settlement of a serve customer session a 'Voucher to CRU' for £10. 00 has been accepted during the current CAP. Stock unit balancing activities are performed and the final balance report is selected.
The Voucher is posted to 'Housekeeping', and stock unit balancing activities resumed. The final balance report is selected.

Expected Result:

~ the system displays MSG315: Non Zero Values|Please ensure that stock holdings for Unpaid Cheques, POL Cheques and Vouchers are zero before balancing.
~ once the stock holding of vouchers is zero the final balance is produced and the stock unit rolled into the next CAP.

S81_ROV_01_003:   CAP Mode - Unpaid Cheques

An 'Unpaid Cheque" for £5. 00 has been 'remmed in' during the current CAP. Stock unit balancing activities are performed and the final balance report is selected.
The Unpaid Cheque is 'remmed out' to Client, and stock unit balancing activities resumed. The final balance report is selected.

Expected Result:

~ the system displays MSG315: Non Zero Values|Please ensure that stock holdings for Unpaid Cheques, POL Cheques and Vouchers are zero before balancing.
~ once the stock holding of unpaid cheques is zero the final balance is produced and the stock unit rolled into the next CAP.

S81_ROV_01_004:   CAP Mode - BP Rollover

A stock unit is attempting to produce the final balance report and roll into the next BP. The stock unit has holdings of:-
POL Cheque
Voucher to CRU
Unpaid Cheque
The final balance report is selected.
Individual transactions are performed so that the stock unit holdings of the POL Cheque, Voucher to CRU and Unpaid Cheque become zero. In between each transaction Stock unit balancing activities are continued and the final balance report is selected.

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Expected Result:

~ the system displays MSG315: Non Zero Values|Please ensure that stock holdings for Unpaid Cheques, POL Cheques and Vouchers are zero before balancing.
~ the system displays MSG315: Non Zero Values|Please ensure that stock holdings for Unpaid Cheques, POL Cheques and Vouchers are zero before balancing.
~ the system displays MSG315: Non Zero Values|Please ensure that stock holdings for Unpaid Cheques, POL Cheques and Vouchers are zero before balancing.
~ once the stock holding of POL Cheque, Voucher to CRU and Unpaid Cheque are zero the final balance is produced and the stock unit rolled into the next BP.

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3.5.2 Office and Stock Units in Last CAP.

S81_ROV_02_001:   **CAP to TP Mode - POL Cheque**

A POL Cheque to the value of £2.50 has been 'remmed in' during the current CAP. Stock unit balancing activities are being performed to roll the stock unit into the first trading period. The final balance report is selected.

Expected Result:

~ the system does not display MSG315.
~ the final balance report is produced.
~ the stock unit is rolled into the first trading period.

S81_ROV_02_002:   **CAP to TP Mode - Voucher to CRU**

In part settlement of a serve customer session a 'Voucher to CRU' for £3. 50 has been accepted during the current CAP. Stock unit balancing activities are being performed to roll the stock unit into the first trading period. The final balance report is selected.

Expected Result:

~ the system does not display MSG315.
~ the final balance report is produced.
~ the stock unit is rolled into the first trading period.

S81_ROV_02_003:   **CAP to TP Mode - Unpaid Cheque**

An 'Unpaid Cheque" for £1. 00 has been 'remmed in' during the current CAP. Stock unit balancing activities are performed and the final balance report is selected. Stock unit balancing activities are being performed to roll the stock unit into the first trading period. The final balance report is selected.

Expected Result:

~ the system does not display MSG315.
~ the final balance report is produced.
~ the stock unit is rolled into the first trading period.

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3.5.3 Office and Stock Units in TP Mode.

S81_ROV_03_001: **TP Mode - POL Cheques**

A POL Cheque to the value of £100.00 has been 'remmed in' during the current trading period. Stock unit balancing activities are performed and the final balance report is selected.

Expected Result:

~ the system does not display MSG315.
~ the final balance report is produced.
~ the stock unit is rolled into the next trading period.

S81_ROV_03_002: **TP Mode - Voucher to CRU**

In part settlement of a serve customer session a 'Voucher to CRU' for £10.00 has been accepted during the current trading period. Stock unit balancing activities are performed and the final balance report is selected.

Expected Result:

~ the system does not display MSG315.
~ the final balance report is produced.
~ the stock unit is rolled into the next trading period.

S81_ROV_03_003: **TP Mode - Unpaid Cheques**

An 'Unpaid Cheque" for £5.00 has been posted to Housekeeping during the current trading period. Stock unit balancing activities are performed and the final balance report is selected.

Expected Result:

~ the system does not display MSG315.
~ the final balance report is produced.
~ the stock unit is rolled into the next trading period.

S81_ROV_03_004: **TP Mode - BP Rollover**

A stock unit has holdings of a POL Cheque, Voucher to CRU and an Unpaid Cheque. Stock unit balancing activities are performed and the final balance report is selected.

Expected Result:

~ the system does not display MSG315.
~ the final balance report is produced.
~ the stock unit is rolled into the next trading period.

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3.6   PC0123319 - CAP to TP Migration

3.6.1   Cash Declaration produced Cash Variance.

I'm not sure what you can test here. The original problem was a "one-off" which occurred once in about 2000 attempts. Martin had a lot of problems reproducing it and I'm not convinced any fix has been applied, so I'm not sure what you can actually test.

S81_VAR_01_001   SU is rolled into the first TP.

At the Gateway, a user attached to a shared stock unit, is performing balancing activities to roll the stock unit into the first trading period.

The Cash Declaration is made as per the stock unit snapshot and the 'Variance Check' icon is selected. The declaration is written to Id:01. The Balance Report is printed and 'first TP' is selected.

Once in the first TP a serve customer session is performed.

Expected Result:

~ there are no discrepancies.
~ the stock unit is rolled into the first trading period.

S81_VAR_01_001   Cash Declaration overwrites previous..

At a Slave Counter, another user attached to the same shared stock unit is in the Stock Balancing Menu. A stock unit snapshot is printed and using the cash figure a Cash Declaration is made overwriting Id:01. Once the declaration has been printed the Cash Variance is selected.

Expected Result:

~ the cash figure on the stock unit snapshot includes the serve customer transactions.
~ a cash variance is not declared.