Anaplan Models for Financial Planning - UAT Plan

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1. Introduction

As the Product Owner, I led User Acceptance Testing (UAT) for the Anaplan Models project (Jan 2025 - Jul 2025) to validate five financial planning models and their IICS/Control-M integrations. This 2-3 page excerpt, part of a 6-page document, was executed in Jul 2025 with 10 finance teams, ensuring a 20% reduction in planning cycle time.

2. Objectives

- Validate budgeting model calculations and data sync.

- Confirm forecasting model accuracy within 5%.

- Ensure revenue and expense models flag anomalies.

- Verify workforce model aligns with HR data.

- Test IICS/Control-M integration reliability.

3. Scope

Covers MVP features: Budgeting, Forecasting, Revenue, Expense, Workforce models; IICS sync; Control-M scheduling; Power BI dashboards. Out-of-scope: Predictive AI modeling (2026).

4. Test Participants

- Analysts: 10 from finance teams.

- Managers: 5 from client leadership.

- IT Admins: 3 for integration testing.

- Stakeholders: Client finance, Deloitte data engineers.

5. Test Cases

Test Case 1: Budgeting Model

- Objective: Validate budget calculations.

- Steps:

  1. Log into Anaplan as analyst.

  2. Input budget data for Q1 2025.

  3. Check variance against SAP data.

- Acceptance Criteria:

  - Calculations complete in <5 seconds.

  - 100% accuracy with SAP.

- Tested: Sprint 5, Jul 2025.

Test Case 2: Forecasting Model

- Objective: Confirm forecast accuracy.

- Steps:

  1. Run 12-month revenue forecast.

  2. Compare with actuals from SAP.

  3. Export to Excel.

- Acceptance Criteria:

  - <5% error rate.

  - Export completes in <5 seconds.

- Tested: Sprint 5, Jul 2025.

Test Case 3: IICS Data Sync

- Objective: Verify real-time SAP sync.

- Steps:

  1. Trigger data load via IICS.

  2. Check Anaplan model for updated data.

  3. Review IICS logs.

- Acceptance Criteria:

  - Sync in <10 seconds.

  - No data discrepancies.

- Tested: Sprint 4, Jun 2025.

Test Case 4: Control-M Scheduling

- Objective: Ensure automated data updates.

- Steps:

  1. Schedule daily load at 2 AM.

  2. Verify data update in Anaplan.

  3. Check Control-M job logs.

- Acceptance Criteria:

  - 0% failure rate.

  - Logs confirm completion.

- Tested: Sprint 5, Jul 2025.

Test Case 5: Power BI Dashboard

- Objective: Validate KPI visuals.

- Steps:

  1. Log into Power BI as manager.

  2. View budget variance chart.

  3. Apply region filter, export to CSV.

- Acceptance Criteria:

  - Chart refreshes in <5 seconds.

  - Data matches Anaplan.

- Tested: Sprint 5, Jul 2025.

6. Testing Schedule

- Duration: Jul 1-10, 2025.

- Location: Remote via Microsoft Teams.

- Feedback: Collected via surveys, Confluence.

7. Risks and Mitigation

- Risk: IICS sync delays. Mitigation: Test with mock data in sprint 4.

- Risk: Model calculation errors. Mitigation: Validate with SQL queries.

- Risk: User errors. Mitigation: Provide training guide.