#### **SAP IMPLEMENTATION**

## **FUNCTIONAL SPECIFICATION**



CIAL\_SAP\_PS\_FS\_12\_Budget Document Report

PREPARED BY



**ABBREVATIONS** 

ABBREVATION	DESCRIPTION
CIAL	Cochin International Airport Ltd.

#### **DOCUMENT REFERENCES**

DOCUMENT	DOCUMENT NAME

#### **CHANGE HISTORY**

AUTHOR	CREATION DATE	VERSION	STATUS	CHANGES
Vijay Kumar Hebbal	12/12/2014	1	Released	
AMENDED BY	DATE	VERSION	STATUS	

#### **DISTRIBUTION**

COMPANY	NAME	ROLE	ACTION	INFO
CIAL			Χ	
TCS			Χ	

#### **REVIEW**

COMPANY	NAME	DATE	SIGNATURE
CIAL			

#### **SIGNOFF**

COMPANY	NAME	DESIGNATION	SIGNATURE
CIAL			

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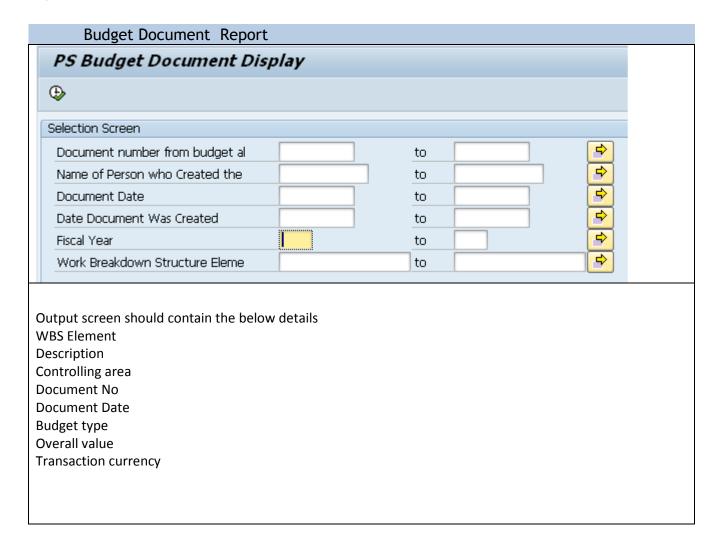
## 1. OBJECTIVE

Budget Document report in ALV format exportable to excel



Budget document Report should contain records related Budget Transactions

#### 2. SCOPE



#### 2.1 Technical Details:

- 1> Pass the OBJNR from PRPS table to BPEG Table and fetch BELNR
- 2> Pass this BELNR to BPBK table and fetch the below fields
  - a) PRPS-POSID
  - b) PRPS-PKOKR
  - c) BPBK-GJAHR
  - d) BPBK-BLDAT
  - e) BPBK-SGTEXT
  - f) BPBK-NAMTEXT

# 3. DEVELOPMENT DETAILS

## 3.1Program Details

FS Description	Financial Progress Completion Report		
Object Owner		Date raised	12/12/14
Complexity		Expected date	
SAP Module	PS	Dev. object type	
SAP Std modified		Oss note	
New Program		Copy from	
Sap Existing Name		Existing T. code	
Type of Program	PS Budget Document Report		
(The section below will be completed by the Technical team)			
New Name		Transaction code	ZPS014

# 4. UNIT TEST CASE SCENARIOS

Table 1: Test Case Scenarios

Case Scenario	Description
J/13-14/46.1.01	Civil Work for parking system

# **B Naming Conventions**

Document Naming Convention: CIAL\_DT\_<Module Name>\_<Description>.doc

Module Name - Functional Work stream. Example, For FICO Functional specification, <Module Name> should be FI.

- FI = Finance
- MM = Procurement
- PP = Manufacturing
- SD = Sales & Distribution
- HR = Human Resource
- PM = Maintenance
- PS = Project System
- WM = Warehouse Management
- DMS = Document Management System
- EHS = Environment Health & Safety

DT- Document Type indicator, in this case it is FS (Functional Specification).