SAP IMPLEMENTATION

FUNCTIONAL SPECIFICATION

CIAL_SAP_PS_FS_12_Budget Document Report

PREPARED BY

TATA
TATA CONSULTANCY SERVICES

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			X	
TCS			X	

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

- *REPORT*

Budget document Report should contain records related Budget Transactions

2. SCOPE

Budget Document Report

PS Budget Document Display

Selection Screen

Document number from budget al		to	
Name of Person who Created the		to	
Document Date		to	
Date Document Was Created		to	
Fiscal Year		to	
Work Breakdown Structure Eleme		to	

Output screen should contain the below details
WBS Element
Description
Controlling area
Document No
Document Date
Budget type
Overall value
Transaction currency

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

3.1 Program 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).