

Aria Workflow Test Execution Document

WFLLA-17(XML Statement Processing)

# *Phase 3 – Custom XML Section – Account Activity*

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*Execution date: 3/FEB/2023*

*[Phase 3 – Custom XML Section – Account Activity](#_Toc126777497)* [1](#_Toc126777497)

[Usecase # 1: As a user, I want to verify the below Custom fields are populated in enhanced XML File when there are multiple payments recorded 4](#_Toc126777498)

[Use case# 2: As a user, I want to verify the below Custom fields are populated in enhanced XML File when NTG is Spanish and payments made by "Electronic payment" 5](#_Toc126777499)

[Usecase # 3: As a user, I want to verify the below Custom fields are populated in enhanced XML File when NTG is Spanish and payments made by "Electronic payment" 6](#_Toc126777500)

[XML Section – Account Activity 6](#_Toc126777501)

[1)pay\_break\_desc 6](#_Toc126777502)

[Usecase # 4: As a user, I want to verify the below Custom fields are populated in enhanced XML File when NTG is English and payments made by "Check" 7](#_Toc126777503)

[1)pay\_break\_desc 7](#_Toc126777504)

[Use case # 4: As a user, I want to verify the below Custom fields are populated in enhanced XML File when NTG is English and payments made by "Electronic Payment" 8](#_Toc126777505)

[1)pay\_break\_desc 8](#_Toc126777506)

[Use case # 5: As a user, I want to verify the below Custom fields are populated in enhanced XML File when there are multiple payments recorded on an account 9](#_Toc126777507)

[XML Section – Account Activity 9](#_Toc126777508)

[1) \payment\_breakdown \pay\_break\_dte 9](#_Toc126777509)

[2)\payment\_breakdown \pay\_break\_chrg 9](#_Toc126777510)

[3)actvt\_since\_last\_bill\_start\_date\_range 9](#_Toc126777511)

[4)actvt\_since\_last\_bill \_end\_date\_range 9](#_Toc126777512)

[Use case # 6: As a user, I want to verify the below Custom fields are populated in enhanced XML File when there are multiple payments recorded on an account 10](#_Toc126777513)

[XML Section – Account Activity 10](#_Toc126777514)

[1) \payment\_breakdown \pay\_break\_dte 10](#_Toc126777515)

[2)\payment\_breakdown \pay\_break\_chrg 10](#_Toc126777516)

[3)actvt\_since\_last\_bill\_start\_date\_range 10](#_Toc126777517)

[4)actvt\_since\_last\_bill \_end\_date\_range 10](#_Toc126777518)

[Use case # 7: As a user, I want to verify the below Custom fields are populated in enhanced XML File o where {acct\_txn\_type\_desc} NOT “Electronic Payment”, and NOT “Check” 11](#_Toc126777519)

[XML Section – Account Activity 11](#_Toc126777520)

[<account\_charge> “a” – Non-payment Account Transaction 11](#_Toc126777521)

[1) account\_charge\_desc 12](#_Toc126777522)

[2) account\_charge\_trans 12](#_Toc126777523)

[3) account\_charge\_dte 12](#_Toc126777524)

[4) account\_charge\_chrg 12](#_Toc126777525)

[Use case # 8: As a user, I want to verify the below Custom fields are populated in enhanced XML File with order based Nonrecurring service. 13](#_Toc126777526)

[XML Section – Account Activity 13](#_Toc126777527)

[XML Section – Account Payment 13](#_Toc126777528)

[<account\_charge> “b” – Invoice charge line item 13](#_Toc126777529)

[1) account\_charge\_desc 13](#_Toc126777530)

[2) account\_charge\_trans 13](#_Toc126777531)

[3) account\_charge\_dte 13](#_Toc126777532)

[4) account\_charge\_chrg 13](#_Toc126777533)

[Use case # 9: As a user, I want to verify the below Custom fields are populated in enhanced XML File with orderbased Nonrecurring service (Invoice Credit line item) 14](#_Toc126777534)

[XML Section – Account Payment 14](#_Toc126777535)

[<account\_charge> “b” – Invoice charge line item 14](#_Toc126777536)

[1) account\_charge\_desc 14](#_Toc126777537)

[2) account\_charge\_trans 14](#_Toc126777538)

[3) account\_charge\_dte 14](#_Toc126777539)

[4) account\_charge\_chrg 14](#_Toc126777540)

[Use case # 10: As a user, I want to verify the below Custom fields are populated in enhanced XML File with orderbased Nonrecurring service (Migrated Balance) 15](#_Toc126777541)

[XML Section – Account Payment 15](#_Toc126777542)

[<account\_charge> “b” – Invoice charge line item 15](#_Toc126777543)

[1) account\_charge\_desc 15](#_Toc126777544)

[2) account\_charge\_trans 15](#_Toc126777545)

[3) account\_charge\_dte 15](#_Toc126777546)

[4) account\_charge\_chrg 15](#_Toc126777547)

[Use case # 11: As a user, I want to verify the below Custom fields are populated in enhanced XML File with orderbased Nonrecurring service (Migrated Balance with Invoice credit line item) 16](#_Toc126777548)

[XML Section – Account Payment 16](#_Toc126777549)

[<account\_charge> “b” – Invoice charge line item 16](#_Toc126777550)

[1) account\_charge\_desc 16](#_Toc126777551)

[2) account\_charge\_trans 16](#_Toc126777552)

[3) account\_charge\_dte 16](#_Toc126777553)

[4) account\_charge\_chrg 16](#_Toc126777554)

[Use case # 12: As a user, I want to verify the below Custom fields are populated under <account\_tax> array in enhanced XML File when NTG is English and when there are Nonrecurring orderbased service selected 17](#_Toc126777555)

[XML Section – Account Tax 17](#_Toc126777556)

[1) account\_tax\_desc 17](#_Toc126777557)

[2) account\_tax\_chrg 17](#_Toc126777558)

[Use case # 13: As a user, I want to verify the below Custom fields are populated under <account\_tax> array in enhanced XML File when NTG is Spanish and when there are Nonrecurring orderbased service selected 18](#_Toc126777559)

[XML Section – Account Tax 18](#_Toc126777560)

[1) account\_tax\_desc 18](#_Toc126777561)

[2) account\_tax\_chrg 18](#_Toc126777562)

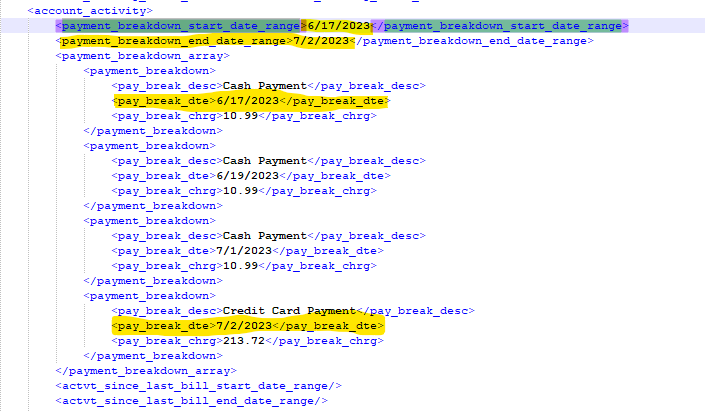
Usecase # 1: As a user, I want to verify the below Custom fields are populated in enhanced XML File when there are multiple payments recorded

XML Section – Account Activity

1)payment\_breakdown\_start\_date\_range

2)payment\_breakdown\_end\_date\_range

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)External payment by "Check" |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1)Account has Tokenized CC primary payment method  2)Template name is "LLA XML Template Spanish” 3)External payment by "Check"  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>   1. Navigate to XML Statement Dashboard and run Process File – Main flow   Enhanced XML Statement file will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:   1. payment\_breakdown\_start\_date\_range: Earliest of all date values in {pay\_break\_dte} in following array with format mm/dd/yyyy. Blank if array is empty 2. payment\_breakdown\_end\_date\_range: Latest of all date values in {pay\_break\_dte} in following array with format mm/dd/yyyy. Blank if empty |
|  | Actual Result:  Enhanced XML statement structure displays below details:   1. payment\_breakdown\_start\_date\_range: Earliest of all date values in {pay\_break\_dte} in following array with format mm/dd/yyyy. Blank if array is empty 2. payment\_breakdown\_end\_date\_range: Latest of all date values in {pay\_break\_dte} in following array with format mm/dd/yyyy. Blank if empty |
| Comments | ***PASS*** |
| Account\_no | ***33244010 (PLEASE NOTE THIS ACCOUNT IS CREATED A MONTH BACK AND WE HAVE USED TO APPLY MULTIPLE PAYMENTS TO GET THE FIELDS POPULATED. SO IT CANNOT BE AUTOMATED)*** |
| Statement\_no | ***2102105232*** |
| Input File |  |
| Enhanced XML Output file |  |

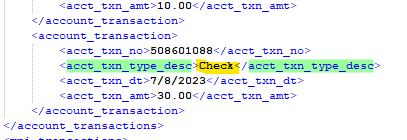


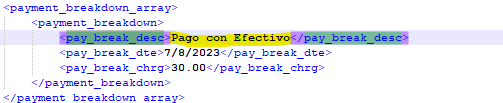
Use case# 2: As a user, I want to verify the below Custom fields are populated in enhanced XML File when NTG is Spanish and payments made by "Electronic payment"

XML Section – Account Activity

1)pay\_break\_desc

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1) Account has Tokenized CC primary payment method 2) Template name is "LLA XML Template Spanish”  3) External payment by "Check" |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1) Account has Tokenized CC primary payment method 2) Template name is "LLA XML Template Spanish”  3) External payment by "Check"  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  payment\_breakdown\_array: Loop thru array {/statement /account\_transactions}, for each {account\_transaction} where {acct\_txn\_type\_desc} = “Check”  pay\_break\_desc: ***Pago con Efectivo*** |
|  | Actual Result:  Enhanced XML statement structure displays below details :  payment\_breakdown\_array:Loop thru array {/statement /account\_transactions}, for each {account\_transaction} where {acct\_txn\_type\_desc} = “Check”  pay\_break\_desc: ***Pago con Efectivo*** |
| Comments | ***PASS*** |
| Account\_no | ***33270382*** |
| Statement\_no | ***2102097264*** |
| Input File |  |
| Enhanced XML Output file |  |





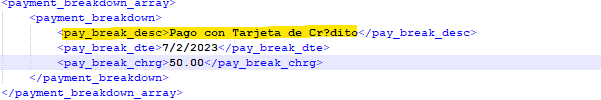
# Usecase # 3: As a user, I want to verify the below Custom fields are populated in enhanced XML File when NTG is Spanish and payments made by "Electronic payment"

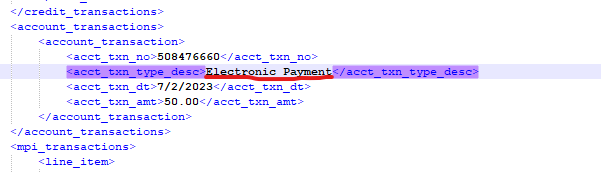
XML Section – Account Activity

1)pay\_break\_desc

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1) Account has Tokenized CC primary payment method 2) Template name is "LLA XML Template Spanish”  3) External payment by "Electronic payment" |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1) Account has Tokenized CC primary payment method 2) Template name is "LLA XML Template Spanish”  3) External payment by " Electronic payment "  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  payment\_breakdown\_array: Loop thru array {/statement /account\_transactions}, for each {account\_transaction} where {acct\_txn\_type\_desc} = “ Electronic payment”  pay\_break\_desc: ***Pago con Tarjeta de Crédito*** |
|  | Actual Result:  Enhanced XML statement structure displays below details:  payment\_breakdown\_array: Loop thru array {/statement /account\_transactions}, for each {account\_transaction} where {acct\_txn\_type\_desc} = “Electronic payment”  pay\_break\_desc: ***Pago con Tarjeta de Crédito*** |
| Comments | ***PASS*** |
| Account\_no | ***33265790*** |
| Statement\_no | ***2102098494*** |
| Input File |  |
| Enhanced XML Output file |  |

Bug ID – WFLLA 68 is been raised. Will validate once again once it is fixed.





# Usecase # 4: As a user, I want to verify the below Custom fields are populated in enhanced XML File when NTG is English and payments made by "Check"

1)pay\_break\_desc

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1) Account has Tokenized CC primary payment method 2) Template name is "LLA XML Template ENGLISH”  3) External payment by "Check" |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1) Account has Tokenized CC primary payment method 2) Template name is "LLA XML Template ENGLISH”  3) External payment by "Check"  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  payment\_breakdown\_array: Loop thru array {/statement /account\_transactions}, for each {account\_transaction} where {acct\_txn\_type\_desc} = “Check”  pay\_break\_desc: ***“Cash Payment”*** |
|  | Actual Result:  Enhanced XML statement structure displays below details:  payment\_breakdown\_array: Loop thru array {/statement /account\_transactions}, for each {account\_transaction} where {acct\_txn\_type\_desc} = “Check”  pay\_break\_desc: ***“Cash Payment”*** |
| Comments | ***PASS*** |
| Account\_no | ***33265854*** |
| Statement\_no |  |
| Input File |  |
| Enhanced XML Output file |  |

# Use case # 4: As a user, I want to verify the below Custom fields are populated in enhanced XML File when NTG is English and payments made by "Electronic Payment"

1)pay\_break\_desc

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1) Account has Tokenized CC primary payment method 2) Template name is "LLA XML Template ENGLISH”  3) External payment by "Electronic Payment" |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1) Account has Tokenized CC primary payment method 2) Template name is "LLA XML Template ENGLISH”  3) External payment by " Electronic Payment "  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  payment\_breakdown\_array: Loop thru array {/statement /account\_transactions}, for each {account\_transaction} where {acct\_txn\_type\_desc} = “Electronic Payment”  pay\_break\_desc: ***“Credit Card Payment”*** |
|  | Actual Result:  Enhanced XML statement structure displays below details:  payment\_breakdown\_array: Loop thru array {/statement /account\_transactions}, for each {account\_transaction} where {acct\_txn\_type\_desc} = “Electronic Payment”  pay\_break\_desc: ***“ Credit Card Payment”*** |
| Comments | ***PASS*** |
| Account\_no |  |
| Statement\_no |  |
| Input File |  |
| Enhanced XML Output file |  |
|  |  |

# Use case # 5: As a user, I want to verify the below Custom fields are populated in enhanced XML File when there are multiple payments recorded on an account

XML Section – Account Activity

1) \payment\_breakdown \pay\_break\_dte

2)\payment\_breakdown \pay\_break\_chrg

3)actvt\_since\_last\_bill\_start\_date\_range

4)actvt\_since\_last\_bill \_end\_date\_range

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)External payment by "Check" |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)External payment by "Check"  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  1) \payment\_breakdown \pay\_break\_dte : {acct\_txn\_dt} of {account\_transaction} with format mm/dd/yyyy 2)\payment\_breakdown \pay\_break\_chrg: {acct\_txn\_amt} of {account\_transaction} 3)actvt\_since\_last\_bill\_start\_date\_range: Earliest of all date values in {account\_charge\_dte} in following array with format mm/dd/yyyy. Blank if array is empty 4)actvt\_since\_last\_bill \_end\_date\_range: Latest of all date values in {account\_charge\_dte} in following array with format mm/dd/yyyy. Blank if array is empty |
|  | Actual Result:  Enhanced XML statement structure displays below details:  1) \payment\_breakdown \pay\_break\_dte : {acct\_txn\_dt} of {account\_transaction} with format mm/dd/yyyy 2)\payment\_breakdown \pay\_break\_chrg: {acct\_txn\_amt} of {account\_transaction} 3)actvt\_since\_last\_bill\_start\_date\_range: Earliest of all date values in {account\_charge\_dte} in following array with format mm/dd/yyyy. Blank if array is empty 4)actvt\_since\_last\_bill \_end\_date\_range: Latest of all date values in {account\_charge\_dte} in following array with format mm/dd/yyyy. Blank if array is empty |
| Comments | ***PASS*** |
| Account\_no |  |
| Statement\_no |  |
| Input File |  |
| Enhanced XML Output file |  |
|  |  |

# Use case # 6: As a user, I want to verify the below Custom fields are populated in enhanced XML File when there are multiple payments recorded on an account

XML Section – Account Activity

1) \payment\_breakdown \pay\_break\_dte

2)\payment\_breakdown \pay\_break\_chrg

3)actvt\_since\_last\_bill\_start\_date\_range

4)actvt\_since\_last\_bill \_end\_date\_range

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)External payment by "Check" |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)External payment by "Check"  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  1) \payment\_breakdown \pay\_break\_dte : {acct\_txn\_dt} of {account\_transaction} with format mm/dd/yyyy 2)\payment\_breakdown \pay\_break\_chrg: {acct\_txn\_amt} of {account\_transaction} 3)actvt\_since\_last\_bill\_start\_date\_range: Earliest of all date values in {account\_charge\_dte} in following array with format mm/dd/yyyy. Blank if array is empty 4)actvt\_since\_last\_bill \_end\_date\_range: Latest of all date values in {account\_charge\_dte} in following array with format mm/dd/yyyy. Blank if array is empty |
|  | Actual Result:  Enhanced XML statement structure displays below details:  1) \payment\_breakdown \pay\_break\_dte : {acct\_txn\_dt} of {account\_transaction} with format mm/dd/yyyy 2)\payment\_breakdown \pay\_break\_chrg: {acct\_txn\_amt} of {account\_transaction} 3)actvt\_since\_last\_bill\_start\_date\_range: Earliest of all date values in {account\_charge\_dte} in following array with format mm/dd/yyyy. Blank if array is empty 4)actvt\_since\_last\_bill \_end\_date\_range: Latest of all date values in {account\_charge\_dte} in following array with format mm/dd/yyyy. Blank if array is empty |
| Comments | ***PASS*** |
| Account\_no |  |
| Statement\_no |  |
| Input File |  |
| Enhanced XML Output file |  |
|  |  |

# Use case # 7: As a user, I want to verify the below Custom fields are populated in enhanced XML File o where {acct\_txn\_type\_desc} NOT “Electronic Payment”, and NOT “Check”

XML Section – Account Activity

<account\_charge> “a” – Non-payment Account Transaction

1) account\_charge\_desc

2) account\_charge\_trans

3) account\_charge\_dte

4) account\_charge\_chrg

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)Apply Cash credit on the account |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)Apply Cash credit on the account  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  1){/statement /account\_transactions), for each {account\_transaction}  where {acct\_txn\_type\_desc} NOT “Electronic Payment”, NOT “Check”  2account\_charge\_desc): {acct\_txn\_type\_desc} of matching {account\_transaction}  3)account\_charge\_dte: {acct\_txn\_dt}, with format mm/dd/yyyy, of matching {account\_transaction}  4)account\_charge\_chrg: {acct\_txn\_amt} of matching {account\_transaction} |
|  | Actual Result:  Enhanced XML statement structure displays below details:  1){/statement /account\_transactions), for each {account\_transaction}  where {acct\_txn\_type\_desc} NOT “Electronic Payment”, NOT “Check”  2account\_charge\_desc): {acct\_txn\_type\_desc} of matching {account\_transaction}  3)account\_charge\_dte: {acct\_txn\_dt}, with format mm/dd/yyyy, of matching {account\_transaction}  4)account\_charge\_chrg: {acct\_txn\_amt} of matching {account\_transaction} |
| Comments | ***PASS*** |
| Account\_no |  |
| Statement\_no |  |
| Input File |  |
| Enhanced XML Output file |  |
|  |  |

# Use case # 8: As a user, I want to verify the below Custom fields are populated in enhanced XML File with order based Nonrecurring service.

XML Section – Account Activity

XML Section – Account Payment

<account\_charge> “b” – Invoice charge line item

1) account\_charge\_desc

2) account\_charge\_trans

3) account\_charge\_dte

4) account\_charge\_chrg

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)Apply Cash credit on the account  {service\_supp1value}= "NonRecurring",{spi\_no} is BLANK, {mpi\_txn\_type\_desc} = “Invoice charge line item” |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)Apply Cash credit on the account  {service\_supp1value}= "NonRecurring",{spi\_no} is BLANK, {mpi\_txn\_type\_desc} = “Invoice charge line item”  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  1)account\_charge\_desc): {plan\_and\_comments} of matching {line\_item} 2)account\_charge\_trans : Blank  3)account\_charge\_dte: {mpi\_txn\_dt}, with format mm/dd/yyyy, of matching {line\_item}  4)account\_charge\_chrg: {mpi\_txn\_amt} of matching {line\_item} |
|  | Actual Result:  Enhanced XML statement structure displays below details:  1)account\_charge\_desc): {plan\_and\_comments} of matching {line\_item} 2)account\_charge\_trans : Blank  3)account\_charge\_dte: {mpi\_txn\_dt}, with format mm/dd/yyyy, of matching {line\_item}  4)account\_charge\_chrg: {mpi\_txn\_amt} of matching {line\_item} |
| Comments | ***PASS*** |
| Account\_no |  |
| Statement\_no |  |
| Input File |  |
| Enhanced XML Output file |  |
|  |  |

# Use case # 9: As a user, I want to verify the below Custom fields are populated in enhanced XML File with orderbased Nonrecurring service (Invoice Credit line item)

XML Section – Account Payment

<account\_charge> “b” – Invoice charge line item

1) account\_charge\_desc

2) account\_charge\_trans

3) account\_charge\_dte

4) account\_charge\_chrg

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)Apply Cash credit on the account  4)Apply Coupon on Nonrecurring order based service  {service\_supp1value}= "NonRecurring",{spi\_no} is BLANK, {mpi\_txn\_type\_desc} = “Invoice credit line item” |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)Apply Cash credit on the account  4)Apply Coupon on Nonrecurring order based service  {service\_supp1value}= "NonRecurring",{spi\_no} is BLANK, {mpi\_txn\_type\_desc} = “Invoice credit line item”  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  1)account\_charge\_desc): {plan\_and\_comments} of matching {line\_item} 2)account\_charge\_trans : Blank  3)account\_charge\_dte: {mpi\_txn\_dt}, with format mm/dd/yyyy, of matching {line\_item}  4)account\_charge\_chrg: {mpi\_txn\_amt} of matching {line\_item} |
|  | Actual Result:  Enhanced XML statement structure displays below details:  1)account\_charge\_desc): {plan\_and\_comments} of matching {line\_item} 2)account\_charge\_trans : Blank  3)account\_charge\_dte: {mpi\_txn\_dt}, with format mm/dd/yyyy, of matching {line\_item}  4)account\_charge\_chrg: {mpi\_txn\_amt} of matching {line\_item} |
| Comments | ***PASS*** |
| Account\_no |  |
| Statement\_no |  |
| Input File |  |
| Enhanced XML Output file |  |
|  |  |

Use case # 10: As a user, I want to verify the below Custom fields are populated in enhanced XML File with orderbased Nonrecurring service (Migrated Balance)

XML Section – Account Payment

<account\_charge> “b” – Invoice charge line item

1) account\_charge\_desc

2) account\_charge\_trans

3) account\_charge\_dte

4) account\_charge\_chrg

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)Apply Cash credit on the account  4)Apply Coupon on Nonrecurring order based service  {service\_supp1value} = "Debit Adjustment",{spi\_no} is BLANK, AND {mpi\_txn\_type\_desc} = “Invoice Charge line item” |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)Apply Cash credit on the account  4)Apply Coupon on Nonrecurring order based service  {service\_supp1value} = "Debit Adjustment",{spi\_no} is BLANK, {mpi\_txn\_type\_desc} = “Invoice Charge line item”  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  1)account\_charge\_desc): {plan\_and\_comments} of matching {line\_item} 2)account\_charge\_trans : Blank  3)account\_charge\_dte: {mpi\_txn\_dt}, with format mm/dd/yyyy, of matching {line\_item}  4)account\_charge\_chrg: {mpi\_txn\_amt} of matching {line\_item} |
|  | Actual Result:  Enhanced XML statement structure displays below details:  1)account\_charge\_desc): {plan\_and\_comments} of matching {line\_item} 2)account\_charge\_trans : Blank  3)account\_charge\_dte: {mpi\_txn\_dt}, with format mm/dd/yyyy, of matching {line\_item}  4)account\_charge\_chrg: {mpi\_txn\_amt} of matching {line\_item} |
| Comments | ***PASS*** |
| Account\_no |  |
| Statement\_no |  |
| Input File |  |
| Enhanced XML Output file |  |
|  |  |

# 

# Use case # 11: As a user, I want to verify the below Custom fields are populated in enhanced XML File with orderbased Nonrecurring service (Migrated Balance with Invoice credit line item)

XML Section – Account Payment

<account\_charge> “b” – Invoice charge line item

1) account\_charge\_desc

2) account\_charge\_trans

3) account\_charge\_dte

4) account\_charge\_chrg

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)Apply Cash credit on the account  4)Apply Coupon on Nonrecurring order based service  {service\_supp1value} = "Debit Adjustment",{spi\_no} is BLANK, AND {mpi\_txn\_type\_desc} = “Invoice Credit line item” |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template Spanish” 3)Apply Cash credit on the account  4)Apply Coupon on Nonrecurring order based service  {service\_supp1value} = "Debit Adjustment",{spi\_no} is BLANK, {mpi\_txn\_type\_desc} = “Invoice Credit line item”  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  1)account\_charge\_desc): {plan\_and\_comments} of matching {line\_item} 2)account\_charge\_trans : Blank  3)account\_charge\_dte: {mpi\_txn\_dt}, with format mm/dd/yyyy, of matching {line\_item}  4)account\_charge\_chrg: {mpi\_txn\_amt} of matching {line\_item} |
|  | Actual Result:  Enhanced XML statement structure displays below details:  1)account\_charge\_desc): {plan\_and\_comments} of matching {line\_item} 2)account\_charge\_trans : Blank  3)account\_charge\_dte: {mpi\_txn\_dt}, with format mm/dd/yyyy, of matching {line\_item}  4)account\_charge\_chrg: {mpi\_txn\_amt} of matching {line\_item} |
| Comments | ***PASS*** |
| Account\_no |  |
| Statement\_no |  |
| Input File |  |
| Enhanced XML Output file |  |

# Use case # 12: As a user, I want to verify the below Custom fields are populated under <account\_tax> array in enhanced XML File when NTG is English and when there are Nonrecurring orderbased service selected

XML Section – Account Tax

1) account\_tax\_desc

2) account\_tax\_chrg

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1)Account has Tokenized CC primary payment method 2)Template name is "LLA XML Template English” 3) service\_supp1value- "Nonrecurring" |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLADev with below details  1)Account has Tokenized CC primary payment method  2)Template name is "LLA XML Template English”  3) service\_supp1value- "Nonrecurring"  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  1) account\_tax\_desc : field \tax\_srv\_tax\_type\_desc 2) account\_tax\_chrg : field \debit of matched element in \tax\_details |
|  | Actual Result:  Enhanced XML statement structure displays below details:  1) account\_tax\_desc : field \tax\_srv\_tax\_type\_desc 2) account\_tax\_chrg : field \debit of matched element in \tax\_details |
| Comments | ***PASS*** |
| Account\_no |  |
| Statement\_no |  |
| Input File |  |
| Enhanced XML Output file |  |

# Use case # 13: As a user, I want to verify the below Custom fields are populated under <account\_tax> array in enhanced XML File when NTG is Spanish and when there are Nonrecurring orderbased service selected

XML Section – Account Tax

1) account\_tax\_desc

2) account\_tax\_chrg

|  |  |
| --- | --- |
| Action | Details |
| Pre-Conditions | Create an account with below parameter  1) Account has Tokenized CC primary payment method 2) Template name is "LLA XML Template Spanish”  3) service\_supp1value- "Nonrecurring" |
| WF Server | us-df02 |
| Instance | LLA\_DF01 |
| Test Data |  |
| Test Steps |  |
| 1 | Create an account using “create\_acct\_complete\_m” API call in LLA Dev with below details  1)Account has Tokenized CC primary payment method  2)Template name is "LLA XML Template Spanish”  3) service\_supp1value- "Nonrecurring"  Aria core will upload the XML Statement to LLA SFTP |
| 2 | Login to the below work-flow instance,  <https://us-df02.workflow.ariasystems.net/bpa/LLA_DF01/>  Navigate to XML Statement Dashboard and run Process File – Main flow  Enhanced XML Statement File will be uploaded to Aria SFTP |
|  | Expected Result:  Enhanced XML statement structure should display below details:  1) account\_tax\_desc: field \tax\_srv\_tax\_type\_desc 2) account\_tax\_chrg: field \debit of matched element in \tax\_details |
|  | Actual Result:  Enhanced XML statement structure displays below details:  1) account\_tax\_desc: field \tax\_srv\_tax\_type\_desc 2) account\_tax\_chrg: field \debit of matched element in \tax\_details |
| Comments | ***PASS*** |
| Account\_no |  |
| Statement\_no |  |
| Input File |  |
| Enhanced XML Output file |  |