***General Information***

BUDGET REGISTER ENTRIES – UPLOAD

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| --- | --- | --- |
| **Related Business Blueprint: P06.01.01.01** | | |
| **Tester** | | |
| **Name** | **Position** | **Tested Date** |
|  | Key User – Accounting To Profit | 01.11.2019 |
|  |  |  |
| **Expected Results:**   * User membuat input budget ke dalam sistem | | |

***Setup Data***

| **AX Field** | **Value/Code** | **Description** | **Comments and Notes** |
| --- | --- | --- | --- |
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*Testing Steps/Transactional Steps*

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **No** | **Bus. Process Doc** | **Sub Process** | **Menu Path** | **Field** | **Test Data** | **Expected Result** | **Actual Result** | **Tester/Team** | **OK/Error** | **Remarks** |
| 1. **P06.01.01.01–Budget Register Entry** | | | | | | | | | | |
| 1.1 | User | Membuat Budget Entry REVISION di sistem | Budgeting > Common >> Budget Register Entry >>> All Budget Register Entry | |  |  | | --- | --- | | **Budget Entry** | | | Entity | **YMI** | | Default Date |  | | Budget Model |  | | Budget Code |  | | Reason Code |  | | |  |  |  |  |  |
| 1.2 | Budget User | Melakukan Upload Balance di template Excel |  | |  |  | | --- | --- | | **Budget Template** | | | Entity | **YMI** | | | Date |  | | | Transaction Number |  | | | Budget\_  ModelID |  | | | Transaction  CodeName |  | | | Account Sturcture Name |  | | | Ledger Dimension |  | | | Transaction Currency Amount |  | | | Accounting Currency Amount |  | | | Transaction Currency |  | | | |  |  |  |  |  |
| 1.3 | User mengupload excel file |  | Data export import framework > Common >> Processing group | |  | | --- | | **Budget Register** | | Klik  **Entities** | | Klik Generate source mapping | | Klik Validate | | Pilih Preview Sour e File – setelah itu Close | | Klik Get Staging Data | | Isi Job ID dan Description | | Klik Run dan OK | | Klik Copy Data to Target | | | Data terupload ke Budget Register |  |  |  |  |
| 1.4 | User Budget | Melakukan checklist budget yang telah diupload | Budgeting > Common >> Budget Register Entry >>> All Budget Register Entry | Validate Budget yang diupload kemudian Update budget balances | | Budget terupdate di Budget Register Enty |  |  |  |  |

***Confirmation / Approval of Testing Results***

**Overall Testing Status:**

Pass and accepted

Passed with note :

Failed

**Comments:**

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**Approved by :** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Print Name :**

**Position :**

**Date :**