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1. check-list test

We have defined 84 use cases for Payment Operations that can kick-start the process to thinking about test planning or more complex accounting integration.

2. Generate an Invoice

Positive Invoice with one or more positive invoice items

Positive Invoice with one or more positive invoice items AND tax items

Positive Invoice with one or more positive invoice items AND negative invoice items

Positive Invoice with one or more positive invoice items AND discount invoice items

Negative Invoice with one or more negative invoice items

Negative Invoice with one or more negative invoice items AND tax items

Negative Invoice with one or more negative invoice items AND positive invoice items

Negative Invoice with one or more negative invoice items AND positive invoice items AND discount invoice items

3. Process a Payment

Full External Payment against a single invoice

Partial External Payment against a single invoice

Full External Payment against multiple invoices

Partial External Payment against multiple invoices

External Payment applied to one or more invoices and the credit balance

External Payment applied to only the credit balance

Full Electronic Payment against a single invoice

Partial Electronic Payment against a single invoice

Full Electronic Payment against multiple invoices

Partial Electronic Payment against multiple invoices

Electronic Payment applied to one or more invoices and the credit balance

Electronic Payment applied to only the credit balance

4. Cancel a Payment

Cancel an External Payment applied to a single invoice

Cancel an External Payment applied to multiple invoices

Cancel an External Payment applied to Invoices and a Credit Balance Adjustment

Cancel an External Payment applied to the Credit Balance Adjustment only

Cancel (void) an Electronic Payment applied to a single invoice

Cancel (void) an Electronic Payment applied to multiple invoices

Cancel (void) an Electronic Payment applied to an Invoice(s) and a Credit Balance Adjustment

Cancel (void) an Electronic Payment applied to the Credit Balance Adjustment only

5. Adjust Invoice Items

Full Invoice Item Adjustment (Credit Type) for a positive invoice for a positive charge
Full Invoice Item Adjustment (Credit Type) for a positive invoice for a negative charge
Full Invoice Item Adjustment (Credit Type) for a negative invoice for a positive charge
Full Invoice Item Adjustment (Credit Type) for a negative invoice for a negative charge
Full Invoice Item Adjustment (Charge Type) for a positive invoice for a positive charge
Full Invoice Item Adjustment (Charge Type) for a positive invoice for a negative charge
Full Invoice Item Adjustment (Charge Type) for a negative invoice for a positive charge
Full Invoice Item Adjustment (Charge Type) for a negative invoice for a negative charge
Partial Invoice Item Adjustment (Credit Type) for a positive invoice for a positive charge
Partial Invoice Item Adjustment (Credit Type) for a positive invoice for a negative charge
Partial Invoice Item Adjustment (Credit Type) for a negative invoice for a positive charge
Partial Invoice Item Adjustment (Credit Type) for a negative invoice for a negative charge
Partial Invoice Item Adjustment (Charge Type) for a positive invoice for a positive charge
Partial Invoice Item Adjustment (Charge Type) for a positive invoice for a negative charge
Partial Invoice Item Adjustment (Charge Type) for a negative invoice for a positive charge
Partial Invoice Item Adjustment (Charge Type) for a negative invoice for a negative charge

6. Cancel this Invoice Item Adjustment

Invoice Item Adjustment is a Charge Type
Invoice Item Adjustment is a Credit Type

7. Transfer to Credit Balance

Transfer the full invoice balance to the Credit Balance
Transfer the partial invoice balance to the Credit Balance

8. Apply Credit Balance

Apply Credit Balance for the full invoice balance
Apply Credit Balance for a partial invoice balance

9. Cancel the Credit Balance Adjustment

Cancel Credit Balance Adjustment that was applied to an invoice

Cancel Credit Balance Adjustment that was transferred to the Credit Balance

10. Refund a Payment

External Refund the full amount of a payment applied to a single invoice
External Refund the full amount of a payment applied to multiple invoices
External Refund the full amount of a payment applied to the Credit Balance and one or more invoices
External Refund the full amount of a payment applied only to the Credit Balance
External Refund the partial amount of a payment applied to a single invoice
External Refund the partial amount of a payment applied to multiple invoices
External Refund the partial amount of a payment applied to the Credit Balance and one or more invoices
External Refund the partial amount of a payment applied only to the Credit Balance
Electronic Refund the full amount of a payment applied to a single invoice
Electronic Refund the full amount of a payment applied to multiple invoices
Electronic Refund the full amount of a payment applied to the Credit Balance and one or more invoices
Electronic Refund the full amount of a payment applied only to the Credit Balance
Electronic Refund the partial amount of a payment applied to a single invoice
Electronic Refund the partial amount of a payment applied to multiple invoices
Electronic Refund the partial amount of a payment applied to the Credit Balance and one or more invoices
Electronic Refund the partial amount of a payment applied only to the Credit Balance

11. Refund the Credit Balance

Refund the Credit Balance with an External Refund Type
Refund the Credit Balance with an Electronic Refund Type

12. Cancel the Refund

Cancel an External Refund that has been applied to a payment that has been applied to a single invoice
Cancel an External Refund that has been applied to a payment that has been applied to multiple invoices
Cancel an External Refund that has been applied to a Payment that has been applied to Invoices and a Credit Balance Adjustment
Cancel an External Refund applied to a Payment that has been applied to the Credit Balance Adjustment only
Cancel (void) an Electronic Refund that has been applied to a payment that has been applied to a single invoice
Cancel (void) an Electronic Refund that has been applied to a payment that has been applied to multiple invoices
Cancel (void) an Electronic Refund that has been applied to a Payment that has been applied to Invoices and a Credit Balance Adjustment
Cancel (void) an Electronic Refund applied to a Payment that has been applied to the Credit Balance Adjustment only