TEST PLAN

## TP-ID: GSCF-02/24-TP01

## Prepared by: D.Novikovs

# Introduction

New functionality of Accounts Payable system to group invoices due on the same date, offset maximum credit notes against these invoices, and calculate the net amount due to the supplier on the due date.

# Features to be tested

Test plan covers new functionality of grouping invoices, offsetting credit notes and calculating net amount in Account payable system

# Features not to be tested

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# Testing approach

* functional testing of grouping invoices, offsetting credit notes, and calculating net amounts due
* regression testing to ensure that existing functionalities are not affected by the new changes.

# Environment

* Functional and regression testing conducted on dedicated testing environment
* Regression testing conducted on uat environment

# Testing scenarios

TS01: Invoice groupping:

* Invoices due on the same date are correctly grouped together.

TS02: Offsetting Credit Notes:

* Credit notes are correctly offset against invoices to reduce the amount due.

TS03: Calculating Net Amount:

* System correctly calculates the net amount due to the supplier after offsetting credit notes.

# Test cases

TC01: Grouping Invoices

* Multiple invoices with same due date are grouped together.
* Multiple invoices with different due date are not grouped together.
* Multiple invoices with same due date and different suppliers are grouped separately

TC02: Offset Credit Notes

* Credit notes with same dates correctly applied against invoices
* Credit notes with different dates correctly applied against invoices

TC03: Calculating Net Amount

* Net amount due is accurately calculated as the difference between the total invoice amount and the total credit note amount

# Responsibilities

PO - @John Doe

TM - @Jane Roe

# Test Schedule

| Deployment to Test env 1 | 01.03.2024 |
| --- | --- |
| Testing phase 1 | 04.03.2024-06.03.2024 |
| Deployment to UAT env | 07.03.2024 |
| Testing phase 2 (UAT) | 08.03.2024 |

# Test completion report

### Test execution summary:

\*Required at sign-off

### Risks & Issues to Go to Prod:

\*Required at sign-off

# Approvals