EBS testing

* What is the procedure for testing after implementation as a Functional consultant?

The functional consultant has to understand the modules they are implementing and the set up and configuration options available, the key skill is being able to [maphttp://images.intellitxt.com/ast/adTypes/icon1.png](http://www.geekinterview.com/question_details/61745) the requirements of the customer to the capabilities of the ERP system. A mistake often made is to try and configure or customize the ERP system to match exactly an existing business process, rather than look to improve the processes.  
  
"A functional consultant is expected to generate knowledge about the current [businesshttp://images.intellitxt.com/ast/adTypes/icon1.png](http://www.geekinterview.com/question_details/61745) process, design current business flows, study current business processes and its complication - in all we can say that this is getting through with the current business setup. Flow diagrams and Data Flow Diagrams are prepared, all this forms the part of the AS IS document."  
  
"Everything configured has to be documented according to their categories in the form of predefined templates; these then have to be approved by the team leads or who ever the consultant is reporting to."  
"Mapping and GAP analysis is done for each module."  
  
"Before starting configuring future [business processeshttp://images.intellitxt.com/ast/adTypes/icon1.png](http://www.geekinterview.com/question_details/61745) in SAP, the DFDs/ERDs are prepared, this documentation is called TO BE, which can be also said as the result of mapping and gap analysis."  
  
"Sometimes Functional consultants are also expected to prepare test scripts for testing the configured scenarios. Testing may also include Unit testing, System [Integrationhttp://images.intellitxt.com/ast/adTypes/icon1.png](http://www.geekinterview.com/question_details/61745) Testing, Performance Testing, User Acceptance Testing, Regression Testing or any client specific software testing."  
  
A configuration document showing all the setting done by the consultant is also comes under the area of role & responsibilities of consultant.  
  
"End user manual and user training is also expected from Functional Consultants."  
  
There will also be interaction with other modules consultants.  
  
Updation of project status to Project Manager & other concerned persons.  
  
Interaction with core team members, end users & other team members (consultants)  
  
A Functional consultant has to be a good communicator he has to [communicatehttp://images.intellitxt.com/ast/adTypes/icon1.png](http://www.geekinterview.com/question_details/61745) with Customer ERP core team, implementing team, Technical consultant and his project leader.Written communication skill is to be demonstrate by a functional consultant to e-mail to different groups, documentation about the erp, reports generation.   
  
Verbal communication is to understand the requirement , interact with customer, to explain and convince the customer.

* 3 types of testing is performed  
    
  1. System integration test (SIT/developer testing): To check configuration of system providing desired output from system.  
    
  2. Quality Assurance Testing (QAT): if something required upgradation, functional consultant do unnecessary changes to make it upto quality mark as required by business group.  
    
  3. User Acceptance Test (UAT): where user (business group) [performhttp://images.intellitxt.com/ast/adTypes/icon1.png](http://www.geekinterview.com/question_details/61745) task in testing environment. gives sign off on roll out of application in live environment.
* How many reporting currencies can be attached to Primary Set of Books?

In R12, we can attach n number of reporting ledgers....

In 11i, upto 8

* What is the difference between Negative and positive adjustments?

Negative Adjustments are the adjustments where we have to apply any adjustment on the Credit Memo. However the positive adjustment is for the [applicationhttp://images.intellitxt.com/ast/adTypes/icon1.png](http://www.geekinterview.com/question_details/61731) on Invoices.

* What are Different types of transactions in AR?

There are only 6 types of transactions available

1) Invoice (Bill customer for products and services)

2) Debit memo (Bill customers for products or services that were not included on the original invoice)

3) Credit memo (Credit customers (On-account credits do not refer to specific invoices.))

4) Deposits (Bill customers for contractual agreements)

5) Guarantee (A contractual agreement that is referenced by invoices (Bill customers for the items on the invoice, not the guarantee.))

6) Chargeback (Adjust the remaining balance of an existing debit item to zero, and create a new debit item to bill customer for unpaid balance of original invoice.)

What is the difference between auto invoice and auto lock box

Auto invoice:- Auto invoice is the interface between Order management and Account Receivables. Auto invoice picks data from AR interface tables, validate and create transactions in AR.  
  
Auto Lock box:- Auto lock box is used to process payment advise from bank. Bank send the lock box file to [Oraclehttp://images.intellitxt.com/ast/adTypes/icon1.png](http://www.geekinterview.com/question_details/88714) apps. This file contain information of payment received in the bank from the customers. Auto lock box process the file and create AR receipt in AR and Auto Cash application process can apply receipts to the open invoices of the customer.