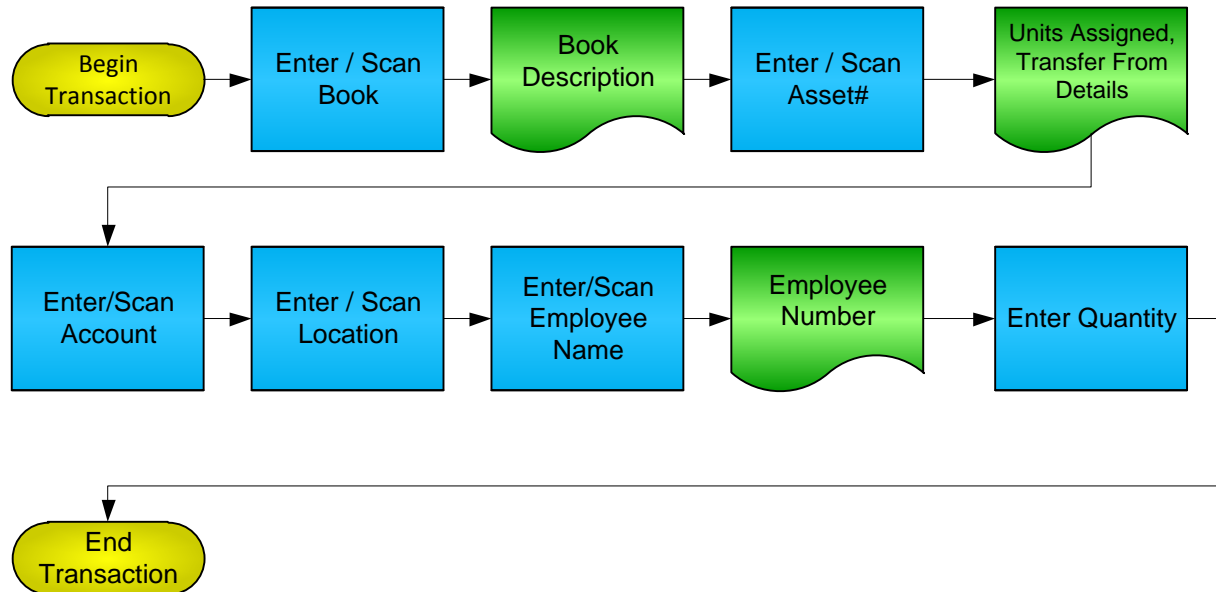


Fixed Asset Transfer



RFgen Software
1101 Investment Boulevard, Suite 250
El Dorado Hills, CA 95762
888-426-3472

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Requirements

- RFgen Version 5.0 or later
- RFgen Oracle E-Business Suite Release 12
- Oracle E-Business Suite Release 12

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FFATR0100 – Fixed Asset Transfer

The image displays two mobile app screens for the 'Fixed Asset Transfer' application. Both screens have a dark blue background with white text and a light blue header bar.

Left Screen (Transfer From):

- Header: Fixed Asset Transfer
- Book#: BE CORP
- Account: BELGIUM CORPORATE BOOK
- Asset#: 100796
- UnitQty: 1
- Transfer From (highlighted box):
 - Account: 20-630200-750-000-000-0000
 - Location: BELGIUM-N/A-BRUXELLES-OFFICE1
 - Emp: Coppens, Katelijne
 - Emp #: 9
- Footer: Press enter to accept

Right Screen (Transfer To):

- Header: Fixed Asset Transfer
- Transfer To (highlighted box):
 - Account: 20-600000-000-240-000-0000
 - Location: FRANCE-NONE-BORDEAUX-FONTANOT
 - EmpName: Bacon, Mr. Kevin
 - Emp #: 387
 - Qty: 100 (input field)
- Footer: Press F5 to Process...

This mobile app allows the user to transfer assets between locations in the Oracle EBS System. Fixed Asset Transfers are updated with the information entered upon completion of the transaction. A transaction record is recorded and updated in Oracle E-Business Suite (Oracle Applications).

The following conditions apply to the RFgen implementation for the Fixed Asset Transfer mobile app within the Oracle EBS environment.

Note: Any of these parameters may be easily adjusted to meet the unique requirements of your company.

✓ Validations

Prompt	Oracle Field	Table	Field
Book:	Book	fa_category_books	book_type_code
Asset#:	Asset Number	fa_additions	asset_number
UnitQty:	Units Assigned	fafg_asset_assigns	units_assigned
Account:	Account		
Location:	Location		
EmpName:	Employee Name		
Emp#:	Employee Number		
Account:	Account	gl_code_combinations_kfv	concatenated_segments
Location:	Location	fa_locations_kfv	concatenated_segments
EmpName:	Employee Name	fa_employees	name
Emp#:	Employee Number	fa_employees	employee_number
Qty:			

↩ Function Keys

Key	Function
F1	Search Data for Current Field
F4	Exit the mobile app

Considerations

1. What Oracle EBS version is used to process the Fixed Asset Transfer transaction?
2. What processing options are set for Asset Transfer?
3. Is the Asset added by the Operator needed to default in any values (i.e. Book, Account)?
4. Will serials be used for the Assets?
5. Will the Fixed Asset Transfer records need to be approved by a higher user or can they be accepted immediately upon being entered?

Oracle EBS Forms – Reference

Oracle Asset Transfer Form

The screenshot shows the 'Mass Transfers' window in Oracle EBS. The window has a blue title bar with the text 'Mass Transfers' and standard window controls. The main area is light blue and contains several input fields and a section for transfers.

Fields at the top:

- Book: UTILITIES CORP (highlighted in yellow)
- Category: AUTO-TRUCK
- Mass Transaction Number: (empty)
- Transfer Date: 01-APR-2005 (highlighted in yellow)
- Run Request Number: (empty)
- Comments: (empty) [1]

Transfers section:

	Transfer From		Transfer To
Expense Account	(empty)	-	(empty)
	(empty)		(empty)
Location	(empty)		(empty)
Employee Name	(empty)		(empty)
Employee Number	(empty)		(empty)

Buttons at the bottom right:

- Run
- Preview

How Oracle EBS Processing Options Affects RFgen

Affected RFgen Forms and Transaction Macros

Description	Form Name	Transaction Macro Name
FA – Fixed Asset Transfer Single Line	FFATR0100 –SINGLE = TRUE	TFATR0100
FA – Fixed Asset Transfer Multi-Line	FFATR0100	TFATR0100

Setup an RFgen Menu

To implement an RFgen Form enter the form name and the description.

Form/Menu	Description to Display
FFATR0100 -SINGLE=TRUE	1-Fixed Asset Transfer Single Line
FFATR0100	2-Fixed Asset Transfer Multi-Line

Basic Test Scripts

1. Record assets on hand for the Location, Category, Type, Book and the associated accounts that you will perform the Asset Transfer on.
2. Locate assets that you will perform the Asset Transfer on.
3. Create and document the following scenarios:
 - a. Transfer an asset with Book selection having open period.
 - b. The ability to Enter through and leave the Employee field blank is valid.
 - c. Record a negative amount in units field. A “quantity must be greater than or equal to zero” error should appear.
 - d. If the Book selection is not within a valid open period, a “Asset cannot be transferred” error should appear.
4. Review the Asset Inquiry and Asset Transfer form in Oracle for the proper procedures, and that the assets transferred are updated to the correct amounts on the processed transactions.

Test Script Description: Fixed Asset Transfer

RFgen Input Requirements

Before you begin testing, ensure, for the combination of the Location, Category, Type, Book and the associated accounts you will be testing, that the following is setup in Oracle EBS.

- a. Book
- b. Location
- c. Category
- d. Type
- e. Account

A default organization is defined for the application.

Execution Procedures

ID	Test Case	Expected Result	Pass	Fail
1	Type in a valid book _____ Press the ENTER key	RFgen will validate and accept the book entered.		
2	Type in a valid asset# _____ Press the ENTER key	RFgen will validate and accept the asset# entered.		
3	Type in a valid account# _____ Press the ENTER key	RFgen will validate and accept the account# entered.		
4	Type in a valid location _____ Press the ENTER key	RFgen will validate and accept the location entered.		
5	Type in a valid employee name _____ Press the ENTER key	RFgen will validate and accept the employee name entered.		
6	Type in a valid quantity _____ Press the ENTER key	RFgen will validate and accept the quantity entered.		
7	Type in an invalid book _____ Press the ENTER key	RFgen will validate and display an error message – the field will continue to error out until corrected.		
8	Type in an invalid asset# _____ Press the ENTER key	RFgen will validate and display an error message – the field will continue to error out until corrected		
9	Type in an invalid account # _____ Press the ENTER key	RFgen will validate and display an error message – the field will continue to error out until corrected		
10	Type in an invalid location _____ Press the ENTER key	RFgen will validate and display an error message – the field will continue to error out until corrected		
11	Type in an invalid employee name _____ Press the ENTER key	RFgen will validate and display an error message – the field will continue to error out until corrected		
12	Type in an invalid quantity _____ Press the ENTER key	RFgen will validate and display an error message – the field will continue to error out until corrected		
13	Press the “F1” key with the cursor in the book field	RFgen will display a list of book names for the defined organization		
14	Press the “F1” key with the cursor in the asset# field	RFgen will display a list of asset names for the organization entered		
15	Press the “F1” key with the cursor in the account field	RFgen will display a list of account names for the organization entered		

16	Press the "F1" key with the cursor in the location field	RFgen will display a list of location for the defined organization		
17	Press the "F1" key with the cursor in the employee name field	RFgen will display a list of employee names for the organization entered		
18	Press ENTER at the "Enter to Accept Prompt"	RFgen will populate the interface table and call the Oracle API to perform the asset transfer.		

Overall Test Case Results

Pass/Fail	
Tester/Date	
RE-Tester/Date	

Actual Results	
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Comments	
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