LIO status Reports

Introduction of Accord

* Open/close period in GL, an automated test case has already been created for Accord.
* Automate the test script for Web ADI JE, we will be able to automate some other tests like :
* Create Manual Journal Entries single functional, multiple nonfunctional, etc.
* Validate Cross Validation rules
* GTM, FF, A &C Modular
* BR 100 Configurations
* Eleven (11) Setup (Accord)
* Eighteen (18) Executions (Accord)
* February Release- Accord/LIO
* Apex Support
* Purchasing and Cost Solution (LIO)

Introduction of LIO

* All modular test cases from QC for GL, A&C, AP & AP modules.
* Have 13 test cases from GL as Already Automated’ POC for Web ADI test cases and the result with share after SIT2.
* R12 Leverage. Test cases and steps from other R12 implementations which can be leveraged in Accord
* Regression Testing, Strategy Planning, Testing Scope, Manually and Automated Executed Successfully
* Testing Target Date –January 9, 2014
* LIO Release – February and July Releases.
* Operating Unit (OU) Six (6) more added.
* LIO setup Scope (180) Operating Unit
* 1st E2E Script Draft
* 2nd Sanity Testing executed Jan 6 2014
* Integration end in January
* We are setting up the foundation setups for all the different countries.
* Integrations are not in scope for testing.
* If a new country requires extra functionality that will be part of a country release.
* For Accounting &Control there are no changes on standard functionality for LIO.
* For Accounting &Control we will be adding a translation CEMLI
* We are planning to use the existing test cases from the other Accord Instances.
* *We will* need to retest custom blocking and the one for the translation.

Introduction of localization - Help global companies lower costs, drive compliant processes, and deploy country-specific capabilities to operate anywhere in the world. Localizations refer to functionality that is specific to certain regions or countries, usually based on regulations, legislation, or business processes in those regions/countries. Localization feature addresses most of the statutory and regulatory functionalities and reporting requirements with respect to each of the countries. Though bulk of the country specific requirements are met by the product itself, however there could be business requirements, necessitating customizations in terms of reports, which are very much client specific.

* *Localization flexfields allow capturing of country related information.*
* *After configuring these flexfields (in addition to key and descriptive flexfields) testing needs to be done.*
* *Fields- There are some fields where specific information related to a particular country has been captured.*
* *For example in European countries there is a requirement to capture VAT on the invoice.*
* *Testing needs to be done to ensure that the field appears and it takes VAT as input.*

Flexfields

Flexfields allow for standardization across multiple modules. There are different types of flexfields, such as descriptive flexfield. Flexfield is a combination of one or more fields, generally used to collect the data. In addition to flexfields we use value sets (list of values) in order user not to enter wrong data. In Oracle Apps two types are available.  
a. Key Flexfield (KFF):- used to collect key information. Example- accounting info  
b. Descriptive Flexfield (DFF):- used to collect additional info. Example- address info

Operating Units

* An organization that uses Oracle subledgers, such as Oracle Cash Management, Order Management and Shipping Execution, Oracle Payables, Oracle Purchasing, Oracle Receivables, and related products.
* It may be a sales office a division, or a department, Operating units are not associated with legal entities. Operating units are assigned to ledgers and a default legal context.
* Information is secured by operating unit for these applications using responsibilities.

Introduction of modules

* *Accounts Receivables*
* *Account Payable*
* *Order Management*
* *Purchasing*
* *General Ledger*

Test Cases

* *Depending on the complexity of operations to be carried out by localization, the testing can be manual or automated.*
* *For example for testing if localization has captured a  particular field for entering information related to local country, user needs to manually get to the screen where field is there.*

     These are the test cases from Luis and it had already been verify by the standard oracle process.

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| 11 | O&G Pascal | Standard | Review INV Reclassification Journal Automated |
| 13 | O&G Pascal | Standard | Review Payroll Journal Automated |
| 19 | O&G Pascal | Standard | Review vPay Journal Automated |
| 22 | R12 Aviation | Standard | [Post a GL Journal](file:///C:\Users\502263014\Desktop\LIO%20Testing.docx#RANGE!A1) Automated |
| 24 | R12 Aviation | Standard | [Open Purchasing Period](file:///C:\Users\502263014\Desktop\LIO%20Testing.docx#RANGE!A1) Automated |

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| BENEFITS |  |