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| Test Script  SAP S/4HANA - 18-09-20 | public |
| SAP Fiori Analytical Apps for Treasury and Risk Management (1MN) |

Table of Contents

[1 Purpose 2](#_Toc51414420)

[2 Prerequisites 3](#_Toc51414421)

[2.1 System Access 3](#_Toc51414422)

[2.2 Roles 3](#_Toc51414423)

[2.3 Business Conditions 3](#_Toc51414424)

[3 Overview Table 4](#_Toc51414425)

[4 Test Procedures 5](#_Toc51414426)

[4.1 Foreign Exchange Overview Page 5](#_Toc51414427)

# Purpose

This scope item provides an overview page for the treasury and risk management-related scenarios. The Foreign Exchange Overview page focuses on the financial status, foreign exchange rates, and how they can be visualized for to allow for better decision making by the treasury managers.

This document provides a detailed procedure for testing this scope item after solution activation, reflecting the predefined scope of the solution. Each process step, report, or item is covered in its own section, providing the system interactions (test steps) in a table view. Steps that are not in scope of the process but are needed for testing are marked accordingly. Project-specific steps must be added.

# Prerequisites

This section summarizes all the prerequisites for conducting the test in terms of systems, users, master data, organizational data, other test data and business conditions.

## System Access

|  |  |
| --- | --- |
| System | Details |
| System | Accessible via SAP Fiori launchpad. Your system administrator provides you with the URL to access the various apps assigned to your role. |

## Roles

Assign the following business roles to your individual test users. Alternatively, if available, you can create business roles using the following spaces with pages and predefined apps for the SAP Fiori launchpad and assign the business roles to your individual test users.

Note These roles or spaces are examples provided by SAP. You can use them as templates to create your own roles or spaces.

For more information about business roles, refer to Assigning business roles to a user in the [Administration Guide to Implementation of SAP S/4HANA with SAP Best Practices](https://help.sap.com/viewer/S4HANA2020_AdminGuide) .

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Name (Role) | ID (Role) | Description (Space) | ID (Space) | Log On |
| Treasury Risk Manager | SAP\_BR\_TREASURY\_RISK\_MANAGER | Treasury | SAP\_BR\_TREASURY\_RISK\_MANAGER |  |

## Business Conditions

Follow the procedures described in the following scope items for creating the corresponding business data if needed.

# Overview Table

This scope item consists of several process steps provided in the following table.

|  |  |  |  |
| --- | --- | --- | --- |
| Process Step | Business Role | Transaction/App | Expected Results |
| [Foreign Exchange Overview Page](#unique_7) [page ] 5 | Treasury Risk Manager | Foreign Exchange Overview (F2331) | The SAP Fiori overview page is running correctly. |

# Test Procedures

This section describes test procedures for each process step that belongs to this scope item.

## Foreign Exchange Overview Page

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Purpose

You have already implemented Foreign Exchange Overview. Please check if it is running correctly.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log on to the SAP Fiori launchpad as a Treasury Risk Manager . | The SAP Fiori launchpad is displayed. |  |
| 2 | Set Default Value for SAP Fiori Launchpad User Setting (Optional) | On the SAP Fiori launchpad, choose User > Settings > Default Values . | The following input fields are available:   * Company Code * Exchange Rate Type * Display Currency   You can enter and save default values. |  |
| 3 | Access the App | Open Foreign Exchange Overview (F2331) . Enter the following required information in the filter bar:   * Company Code * Key Date * Exchange Rate Type * Display Currency * Transaction Currency   Afterwards, choose Go.  If a default value has been set in the SAP Fiori launchpad user settings, the filters have been automatically populated with the default values. | The overview page is launched successfully and the following cards are displayed (the exact names may vary):   * Credit line Overview * FX Instruments (FX Forwards) * FX Instruments (FX Options) * FX Instruments (FX Non Deliverable Forwards) * Foreign Exchange Rate * Liquidity Forecast (with Drop Down List: Next 6 Months, Next 3 Months) * Cash Position * Absolute FX Net Exposure   Financial Status (with Drop Down List: Book Value, Nominal Amount) is hidden by default, ask key user with role(SAP\_UI\_FLEX\_KEY\_USER) to add this card via "Adapt UI" function if there is need |  |
| 4 | Set Global Filters | The global filters can be changed in the global filter bar. Set the values in the fields of the global filter, choose Go, and the overview page refreshes content. | The global filter is applied to the results of the cards on the overview page. |  |
| 5 | Manage Cards | To customize the cards on the overview page, choose the user icon on the screen, choose Manage Cards, make the settings of your choice, and then choose OK. | The cards on the overview page can be rearranged, hidden, and displayed again. |  |
| 6 | Navigate from Card Financial Status (In case key user added card) | Navigate from Financial Status and choose the header (or chart data point) of the card to get further information. | The overview page navigates you to the target apps. The global filter and header (and data point) information is carried over.  If you select Book Value Amount from the dropdown list, the card navigates to the Financial Status – Book Value SAP Fiori app.  If you select Nominal Amount from the dropdown list, the card navigates to the Financial Status – Nominal Amount SAP Fiori app. |  |
| 7 | Navigate from Card FX Instruments (FX Forwards) | Navigate from FX Instruments (FX Forwards).  Choose the header (or line item) of the card to get further information. | The overview page navigates you to the target apps. The global filter and header (and line item) information is carried over.  The card navigates you to the Process Spots / Forwards Collective Processing SAP Fiori app. |  |
| 8 | Navigate from Card FX Instruments (FX Options) | Navigate from FX Instruments (FX Options).  Choose the header (or line item) of the card to get further information. | The overview page navigates you to the target apps. The global filter and header (and line item) information is carried over.  The card navigates to the Process Spots / Forwards Collective Processing SAP Fiori app. |  |
| 9 | Navigate from Card FX Instruments (FX Non-Deliverable Forwards) | Navigate from FX Instruments (FX Non Deliverable Forwards).  Choose the header (or line item) of the card to get further information. | The overview page navigates you to the target apps. The global filter and header (and line item) information is carried over.  The card navigates you to the Process Spots / Forwards Collective Processing SAP Fiori app. |  |
| 10 | Navigate from Card Foreign Exchange Rate | Navigate from Foreign Exchange Rate.  Choose the header (or line item) of the card to get further information. | The overview page navigates you to the target apps. The global filter and header (and line item) information is carried over.  The card navigates you to the Currency Converter SAP Fiori app. |  |
| 11 | Navigate from Card Credit Line Overview | Navigate from Credit Line Overview.  Choose the header (or chart data point) of the card to get further information. | The overview page navigates you to the target apps. The global filter and header (and data point) information is carried over.  The card navigates you to the Credit Line Analysis SAP Fiori app. |  |
| 12 | Navigate from Card Absolute FX Net Exposure | Navigate from Absolute FX Net Exposure.  Choose the line item of the card to get further information. | The overview page navigates you to the target apps. The global filter and header (and line item) information is carried over.  The card navigates you to the Review Balance Sheet FX Risk SAP Fiori app. |  |

Typographic Conventions

|  |  |
| --- | --- |
| Type Style | Description |
| Example | Words or characters quoted from the screen. These include field names, screen titles, pushbuttons labels, menu names, menu paths, and menu options.  Textual cross-references to other documents. |
| Example | Emphasized words or expressions. |
| EXAMPLE | Technical names of system objects. These include report names, program names, transaction codes, table names, and key concepts of a programming language when they are surrounded by body text, for example, SELECT and INCLUDE. |
| Example | Output on the screen. This includes file and directory names and their paths, messages, names of variables and parameters, source text, and names of installation, upgrade and database tools. |
| Example | Exact user entry. These are words or characters that you enter in the system exactly as they appear in the documentation. |
| <Example> | Variable user entry. Angle brackets indicate that you replace these words and characters with appropriate entries to make entries in the system. |
| EXAMPLE | Keys on the keyboard, for example, F2 or ENTER. |

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