|  |  |
| --- | --- |
|  |  |
| Test Script  SAP S/4HANA - 03-09-20 | public |
| Service Contract (21R\_DE) |

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# Purpose

Lease contracts describe contractual agreements between two partners: the lessor and the lessee. The lessor owns an asset, whereas the lessee has a right to use this asset during the period agreed in the lease contract. The lessee pays lease payments for the use of the asset, as agreed upon in the lease contract.

This scope item helps you standardize and automate your lease service credit contract management activities for Real Estate, as well as for Machinery, Equipment, Vehicles, and Computer Hardware.

You can easily create new contracts and execute periodic postings for existing contracts.

You can change the supplier for existing contracts, as well as run reports of existing contracts as part of your daily business.

You can create reminder rules for every contract, for example to check the contract conditions, the contract term or the renewal options, helping you to save time and effort and free up capacity for more strategic tasks.

Leveraging the reporting functions enables you to make better and more informed lease management decisions.

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 |
| Contract Specialist - Leasing | SAP\_BR\_RECM\_SPECIALIST | Contract Data | SAP\_BR\_RECM\_SPECIALIST |  |
| Accounts Payable Accountant - Leasing | SAP\_BR\_RECM\_AP\_ACCOUNTANT | Accounts Payable - Leasing | SAP\_BR\_RECM\_AP\_ACCOUNTANT |  |
| Administrator - Leasing | SAP\_BR\_RECM\_ADMINISTRATOR | Administration | SAP\_BR\_RECM\_ADMINISTRATOR |  |
| Cash Manager | SAP\_BR\_CASH\_MANAGER | Cash Management | SAP\_BR\_CASH\_MANAGER |  |
| Administrator - Enterprise Contract Management | SAP\_BR\_ADMINISTRATOR\_LCM | Enterprise Contract Management Admin | SAP\_BR\_ADMINISTRATOR\_LCM |  |
| Legal Counsel | SAP\_BR\_LEGAL\_COUNSEL | Enterprise Contract Management | SAP\_BR\_LEGAL\_COUNSEL |  |
| Configuration Expert - Business Process Configuration | SAP\_BR\_BPC\_EXPERT | Business Process Configuration | SAP\_BR\_BPC\_EXPERT |  |
| Administrator | SAP\_BR\_ADMINISTRATOR | Administration | SAP\_BR\_ADMINISTRATOR |  |

## Master Data, Organizational Data, and Other Data

|  |  |  |  |
| --- | --- | --- | --- |
| Data | Sample Value | Details | Comments |
| Company Code | 1010 |  |  |
| Chart of Depreciation | 1010 |  |  |
| Vendor | 10300001  10300002 |  |  |
| Customer | 10100001  10100002 |  |  |
| Cost Center | Any available cost center with company code relation, for example, 10101101 |  |  |
| Profit Center | Any available profit center, for example, YB600 |  |  |
| Functional Area | Any available functional location, for example, YB40 |  |  |
| Asset Class | 6210 FL Land  6220 FL Building  6230 FL Computer  6240 FL Fixture & Fitt.  6250 FL Machinery Fitt.  6260 FL Vehicles  6270 FL Office Equipment  6310 OL Land  6320 OL Building  6330 OL Computer  6340 OL Fixture & Fitt.  6350 OL Machinery  6360 OL Vehicles  6370 OL Office Equipment |  |  |

You can find general information on how to create master data objects in the following Master Data Scripts (MDS):

|  |  |
| --- | --- |
| MDS | Description |
| BND | Create Customer Master |
| BNH | Create Profit Center |
| BNM | Create Cost Center and Cost Center Group |

## Preliminary Steps

### Prerequisites – Default Value for Tax Rate per Contract Type

Purpose

For each contract type, you specify here which tax group and which tax type is proposed by the system when a contract is created. For contract types that are not relevant for tax (internal contracts, G/L account contracts), you can also specify that these contract types are treated as tax exempt.

If you set the Tax Exempt indicator, then the tax type and tax group are not entered during the processing of contracts with this contract type. In that case, leave the Tax Type and Tax Group fields blank in this view, otherwise the cash flow generation would incorrectly use the tax type and tax group entered here.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Gui System | Log on to the SAP Gui System as a Configuration Expert - Business Process Configuration. | The SAP Gui System displays. |  |
| 2 | Enter Transaction Code | Enter Transaction Code SPRO in Command Bar. | The Customizing: Execute Project screen displays. |  |
| 3 | Open SAP Reference IMG | Open SAP Reference IMG. | The SAP Reference IMG screen displays. |  |
| 4 | Assign Tax Type and Tax Group | Choose the following navigation option:  Flexible Real Estate Management (RE-FX) > Accounting > Automatically Generated Accounting Documents > Taxes > Default Value for Tax Rate per Contract Type  In the Default Tax Group column, verify or change your default tax group. (your default tax group, for example, Y-FULL, which is already in)  Choose Save.  To change the Default Tax Group, choose the Display/Edit button, then select the magnifying glass in the field you wish to change. | The Valuation Rule has been assigned to company code |  |

### Prerequisites – Assign Tax Codes

Purpose

In this SSC-UI, you assign a tax code in your accounting system to the tax types and tax groups that you defined in Flexible Real Estate Management. The tax code is needed for calculating tax on sales/purchases. The tax code assignment is both country-dependent and time-dependent.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Gui System | Log on to the SAP Gui System as a Configuration Expert - Business Process Configuration. | The SAP Gui System displays. |  |
| 2 | Enter Transaction Code | Enter Transaction Code SPRO in Command Bar. | The Customizing: Execute Project screen displays. |  |
| 3 | Open SAP Reference IMG | Open SAP Reference IMG. | The SAP Reference IMG screen displays. |  |
| 4 | Assign Tax Code | Choose the following navigation option:  Flexible Real Estate Management (RE-FX) > Accounting > Integration FI-GL, FI-AR, FI-AP > Taxes > Assign Tax Codes  Enter a tax code if it is blank (for example, V0)  Choose Save.  To change the Tax Code, choose the Display/Edit button, then select the magnifying glass in the cell you wish to change. | The tax code has been assigned to company code. |  |

### Prerequisites – Assign Tax Code (for FI Document)

Purpose

In this SSC-UI, you assign a tax code in your accounting system to the tax types and tax groups that you defined in Flexible Real Estate Management. The tax code is needed for calculating tax on sales/purchases. The tax code assignment is both country-dependent and time-dependent.

You have to make this assignment in order for FI documents to be read correctly in RE. This assignment is relevant, for example, for service charge settlement and input tax distribution.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Gui System | Log on to the SAP Gui System as a Configuration Expert - Business Process Configuration. | The SAP Gui System displays. |  |
| 2 | Enter Transaction Code | Enter Transaction Code SPRO in Command Bar. | The Customizing: Execute Project screen displays. |  |
| 3 | Open SAP Reference IMG | Open SAP Reference IMG. | The SAP Reference IMG screen displays. |  |
| 4 | Assign Tax Type and Tax Group | Choose the following navigation option:  Flexible Real Estate Management (RE-FX) > Accounting > Integration FI-GL, FI-AR, FI-AP > Taxes > Assign Tax Code (for FI Document)  Enter Tax Type and Tax Group if they are blank (for example, Y1 and Y-NONE)  Choose Save. | The Tax Code has been assigned to company code. |  |

### Prerequisites – Enter Index Level

Purpose

In this SSC-UI, you can create:

1. Index class as the basis for further defining indexes for rent adjustments
2. Index series used in your organization for rent adjustments, including index series with base year
3. Index points for the index series

Standard Settings

SAP supplies the index classes 6 for real estate objects and 5 for maintenance and operating costs index (Switzerland).

Activities

1. Check whether you have to make changes to the standard setting. The Real Estate component requires the following index classes:

a) An index class for rent adjustment with the following settings:

* + Details on indexing frequency (monthly: entry 2)
  + Details on base year

b) Applies only for Switzerland: a class for maintenance and operating costs index with the following settings:

* + Details of an indexing frequency (monthly: entry 2)
  + No base year: Check if changes to the standard setting are necessary.

1. Index series

First maintain per index class the required index series and, for index series with base year, the required base years for the respective index series.

1. Index data

Create the required index data for the index series.

To do so, navigate over the required entry (index series with or without base year.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Gui System | Log on to the SAP Gui System as a Configuration Expert. | The SAP Gui Interface displays. |  |
| 2 | Enter Transaction Code | Enter Transaction Code SPRO in Command Bar. | The Customizing: Execute Project screen displays. |  |
| 3 | Open SAP Reference IMG | Open SAP Reference IMG. | The SAP Reference IMG screen displays. |  |
| 4 | Search and Open Enter Index Levels | Choose the following navigation option:  Flexible Real Estate Management (RE-FX) > Adjustment of Conditions > Index Adjustment > Enter Index Levels  Open Enter Index Levels.  Select Index Classes(for example 6)  Double click Index Series and select an Index Series (for example S\_DE)  In the Dialog Structure area, double click Base years for index series and select a base year(choose New Entries to add a new Base year if there has no data displayed).  Double click Index points for index series with base year.  Click New Entries, input Year, Month, Day and Index, then save it. | The Valuation Rule has been assigned to company code |  |

### Prerequisites – Maintain Residence Time

Purpose

Data archiving reduces the data volume in your production system by removing data that is no longer needed for current work, but must be available in case of inquiries.

In this SSC-UI you specify the residence time 1 and residence time 2 for the data to be archived per object type.

Define Output Parameter Determination

Define Output Parameter Determination

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto SAP Gui System | Log on to the SAP Gui System as a Configuration Expert. | The SAP Gui System displays. |  |
| 2 | Enter Transaction Code | Enter Transaction Code SPRO in Command Bar. | The Customizing: Execute Project screen displays. |  |
| 3 | Open SAP Reference IMG | Open SAP Reference IMG. | The SAP Reference IMG screen displays. |  |
| 4 | Search and Open Define Residence Times for Archiving | Choose the following navigation option: Flexible Real Estate Management (RE-FX) > Tools > Archiving > Define Residence Times for Archiving  Open Define Residence Times for Archiving.  Enter a value for day(s) (for example 0) for Residence time 1 and Residence time 2 for Type: REFX\_CN  Enter a value for day(s) (for example 0) for Residence time 1 and Residence time 2 for Type: REFX\_CNCF  Choose Save. | The Residence Times have been added. |  |

# Overview Table

Service Contract (21R) consists of several processes described in the following tables.

If your system administrator has enabled spaces and pages on the SAP Fiori launchpad, the homepage will only contain the essential apps for performing the typical tasks of a business role.

You can find all other apps not included on the homepage using the search bar.

If you want to personalize the homepage and include the hidden apps, navigate to your user profile and choose Settings > App Finder .

|  |  |  |  |
| --- | --- | --- | --- |
| Process Diagram | Business Roles | Transaction/App | Expected Results |
| [Create Contract](#unique_12) [page ] 16 | Contract Specialist - Leasing | Manage Contract - Missing translation in language EN (RECN) | The contract is created. The system message confirms creation and displays the new contract number. |
| [Maintain Contract](#unique_13) [page ] 19 | | | |
| [Change Contract End Date](#unique_14) [page ] 19 | Contract Specialist - Leasing | Manage Contract - Missing translation in language EN (RECN) | Contract end date is changed. |
| [New Condition](#unique_15) [page ] 21 | Contract Specialist - Leasing | Manage Contract - Missing translation in language EN (RECN) | New condition is set. |
| [Change Condition](#unique_16) [page ] 22 | Contract Specialist - Leasing | Manage Contract - Missing translation in language EN (RECN) | Condition is set. |
| [Renew Contract](#unique_17) [page ] 23 | Contract Specialist - Leasing | Manage Contract - Missing translation in language EN (RECN) | Contract is renewed. |
| [Change Vendor](#unique_18) [page ] 28 | Contract Specialist - Leasing | Manage Contract - Missing translation in language EN (RECN) | The new vendor is saved. |
| [Contract Management Fiori App](#unique_19) [page ] 30 | | | |
| [Create Contract](#unique_20) [page ] 30 | Contract Specialist - Leasing | Contract Management | Contract end date is changed. |
| [Change Contract End Date](#unique_21) [page ] 34 | Contract Specialist - Leasing | Contract Management | New condition is set. |
| [New Condition](#unique_22) [page ] 35 | Contract Specialist - Leasing | Contract Management | Condition is set. |
| [Change Condition](#unique_23) [page ] 37 | Contract Specialist - Leasing | Contract Management | Contract valuation is edited.  Contract changes are saved. |
| Periodic Posting | | | |
| Individual Process | | | |
| [Periodic Posting - Simulation](#unique_24) [page ] 39 | Accounts Payable Accountant - Leasing | Periodic Posting: Contracts - Missing translation in language EN (RERAPP) | Period posting is simulated. |
| [Periodic Posting - Execution](#unique_25) [page ] 40 | Accounts Payable Accountant - Leasing | Periodic Posting: Contracts - Missing translation in language EN (RERAPP) | Period posting is posted. |
| Adjustment | | | |
| Free Adjustment | | | |
| [Free Adjustment - Simulate](#unique_26) [page ] 42 | Contract Specialist - Leasing | Manage Contract - Missing translation in language EN (RECN) | Manage Contract Transaction: Adjustment is simulated |
| [Free Adjustment - Execute](#unique_27) [page ] 44 | Contract Specialist - Leasing | Manage Contract - Missing translation in language EN (RECN) | Manage Contract Transaction: Adjustment is performed |
| Index Adjustment | | | |
| [Index Adjustment – Simulate](#unique_28) [page ] 45 | Contract Specialist - Leasing | Manage Contract - Missing translation in language EN (RECN) | Manage Contract Transaction: Adjustment is simulated |
| [Index Adjustment – Execute](#unique_29) [page ] 47 | Contract Specialist - Leasing | Manage Contract - Missing translation in language EN (RECN) | Manage Contract Transaction: Adjustment is performed |
| [(J78\_OP) Advanced Cash Operations](#unique_30) [page ] 49 |  |  | The cash flow reports are displayed. |
| [(1XV\_OP) SAP S/4HANA for Enterprise Contract Management](#unique_31) [page ] 49 |  |  | The leasing data can be integrated with Legal Content Management. |
| Report Contract | | | |
| [Report: Contracts Overview](#unique_32) [page ] 51 | Contract Specialist - Leasing | Contracts - Information System (REISCN) | The report view displays. |
| [Report: Business Partners for Contracts](#unique_33) [page ] 53 | Contract Specialist - Leasing | Business Partners of Contracts - Information System (REISCNBP) | The report view displays. |
| [Report: Objects for Contracts](#unique_34) [page ] 54 | Contract Specialist - Leasing | Objects for Contracts - Information System (REISCNOA) | The report view displays. |
| [Report: Term](#unique_35) [page ] 55 | Contract Specialist - Leasing | Term of Contracts - Information System (REISCNPE) | The report view displays. |
| [Report: Reminder Dates](#unique_36) [page ] 56 | Contract Specialist - Leasing | Manage Dates for Contracts - Missing translation in language EN (RECARSCN) | The report view displays. |
| [Report: Posted Documents for Contracts](#unique_37) [page ] 57 | Accounts Payable Accountant - Leasing | Item Overview - Information System (REISRADOCITEM) | The report view displays. |
| [End Contract](#unique_38) [page ] 58 | Contract Specialist - Leasing | Manage Contract - Missing translation in language EN (RECN) | The contract changes are saved and the contract ended. |
| Technical Transactions |  |  |  |
| [Cash Flow Update for Contracts - Simulation](#unique_39) [page ] 59 | Administrator - Leasing | Cash Flow Update for Contract - Missing translation in language EN (RECDCGOL) | Cash flow update for contracts is simulated. |
| [Cash Flow Update for Contracts - Execution](#unique_40) [page ] 60 | Administrator - Leasing | Cash Flow Update for Contract - Missing translation in language EN (RECDCGOL) | Cash flow update for contracts is executed. |
| [Worklist: Update Objects - Simulation](#unique_41) [page ] 61 | Administrator - Leasing | Worklist: Update Objects - Missing translation in language EN (RECARG) | Worklist: update objects is simulated. |
| [Worklist: Update Objects - Execution](#unique_42) [page ] 62 | Administrator - Leasing | Worklist: Update Objects - Missing translation in language EN (RECARG) | Worklist: update objects is executed. |
| [Analyze Logs](#unique_43) [page ] 64 | Administrator - Leasing | Analyze Logs - Missing translation in language EN (RECALA) | Logs are analyzed. |
| [Archive Contract](#unique_44) [page ] 65 | Contract Specialist - Leasing | Manage Contract - Missing translation in language EN (RECN) | Contract is archived. |

# Test Procedures

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

## Create Contract

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. |

Procedure

The following procedure provides the steps to process a contract.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN). | The Contract view displays. |  |
| 3 | Create Contract | Choose Create Object.  Make the following entries and choose Continue:  Contract Type: Service  Company Code: 1010 | Data is validated and the General Data view is displayed. |  |
| 4 | Insert General Data | Make the following entries and choose Partners and go to the next screen:  Contract Currency: EUR (As defaulted)  The company code currency is defaulted here. It’s allowed to be changed to a different currency.  Contract name: <your contract name> | Data is validated and the Partners view is displayed. |  |
| 5 | Assign Existing Partner | Choose Assign New Partner.  Choose Supplier(Fin.Accounting).  Make the following entries in Business Partner Search view and choose Continue.  Select the BP Role.  Choose Copy.  Business Partner: 10300001 | Data is validated.  The Business Partner has been assigned. |  |
| 6 | Insert Term | Choose Term.  Make the following entries:  Contract start date: <Your contract start date>  1st Contract end: <Your contract end date>  Choose Enter and choose Continue in Correct Cash Flow From view. | The data is validated and Cash Flow From date is filled.  The Term has been created. |  |
| 7 | Insert Contract Objects | Choose Objects.  Choose Assign to link a contract object to the contract, then choose Object.  Contract Object: <Your designation of the contract object>, for example, COB  Object Type: <Select a contract object type>  Account assignment: <Select a cost center for an account assignment> for example, CTR A000/10101101 | Data is validated. |  |
| 8 | Insert Contract Conditions | Choose Conditions.  Choose Insert Condition(s) to select the Condition Type of your contract.  For each condition make the following entries:  Unit Price: <Your unit price of the condition>  Currency: <your contract currency>  The currency in Contract Currency of tab General Data is defaulted here. It is allowed to be changed to a different currency.  Under Terms, choose Display or Change Term for Postings.  If a foreign currency is used in Contract Currency in tab General Data or in Currency of tab Condition, select a currency translation rule in below field.  CrcyTrRule: <Select a rule>  Tax Group: <your default tax group>, for example, Y-FULL  Default tax group can be set by SSC-UI Default Value for Tax Rate per Contract Type as described in chapter Prerequisites - Default Value for Tax Rate per Contract Type.  If RITA (Registration for Indirect Taxation Abroad) is activated in your system, a new field AltTaxCnty is available for selecting a different country. The tax code of the newly selected country will be applied.  If RITA is not activated in your system, the field AltTaxCnty is invisible. In this case, you can disregard the field AltTaxCnty below.  For more information on activating RITA, please refer to J58 - Accounting and Financial Close - Preliminary Steps - Activate Registration for Indirect Taxation Abroad (Optional).  AltTaxCnty: <select a country> for example, NL  Choose Continue.  Choose Continue.  Under Terms, choose Display or Change Term for Organizational Assignment and enter the following data:  Profit Center: <Select a profit center> for example, YB600  Functional Area: <Select a functional area> for example, YB40  The Profit Center and Functional Area entered here should be matched with the values in cost center master data, which is entered in Account Assignment of tab Objects in the contract.  Choose Continue.  Choose Simulate to simulate the cash flow.  Choose Back to Conditions.  Make sure the contract type, object type and condition type are matched. For example, if contract type is Lease in Real Estate, condition type should be YCO01 Land/Property or YCO02 Building, condition type should be RE land or RE building related. | Data is validated and the cash flow is simulated. |  |
| 9 | Insert Critical Dates and Reminders for Contract | Choose Resubmission.  Choose Create Reminder Rule to create a reminder rule for your contract.  For each reminder rule make the following entries:  Reminder Rule: <Select a reminder rule>  Resubmission Reason: <Select a reason>  Date: <Enter a future date>  Then choose Save and go to the next view | The reminder rule is generated.  The contract is saved and the number of the new contract is released. |  |
| 10 | Activate Contract | Choose Activate to activate your contract.  Choose Yes to activate your contract. | ConditionA message to execute the activation is shown. The contract is activated. |  |

## Maintain Contract

In the Manage Contract app, you can make changes on the contract. Below are some examples for typical changes for the Leasing process.

### Change Contract End Date

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. |

Context

In this activity, you can change an existing contract as part of your daily business.

Procedure

To execute this activity go step by step through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN). | The Contract screen displays. |  |
| 3 | Process Contract | Make the following entries and choose Change Object:  Company Code: 1010  Contract: <Your contract> | Data is validated, next screen General Data screen is displayed. |  |
| 4 | General Data | Check the entries and choose Term. | The Term screen is displayed. |  |
| 5 | Insert new Term | Change the following entry:  1st Contract End Date: <Your new contract end date> | The date is updated. |  |
| 6 | Save contract | Choose Save. | Data is validated and the change is saved. |  |

### New Condition

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. |

Context

In this activity, you can change an existing contract as part of your daily business.

Procedure

To execute this activity go step by step through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN). | The Contract screen displays. |  |
| 3 | Process Contract | Change to change mode. Make the following entries and choose Change Object:  Company Code: 1010  Contract: <Your contract> | Data is validated, next screen General Data screen is displayed. |  |
| 4 | General Data | Check the entries and choose Conditions to the next screen. | The Conditions screen is displayed. |  |
| 5 | Insert new condition | Choose Insert Condition(s) to select the condition type of your new condition.  For each condition, make the following entries:  Valid from: <Your new valid from date of the condition>  Unit price: <Your unit price of the condition>  Choose Simulate to simulate the cash flow. | Data is validated.  Cash flow can be simulated. |  |
| 6 | Save contract | Choose Save. | Data is validated and the contract is changed. |  |

### Change Condition

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. |

Context

In this activity, you can change an existing contract as part of your daily business.

Procedure

To execute this activity go step by step through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN). | The Contract screen displays. |  |
| 3 | Process Contract | Make the following entries and choose Change Object.  Company Code: 1010  Contract: <Your contract> | Data is validated, next screen General Data screen is displayed. |  |
| 4 | General Data | Check the entries and choose Conditions. | The Conditions screen is displayed. |  |
| 5 | Change Conditions | Select the conditions you want to change.  Make the following entries:  Valid from: <Your new valid from date of the condition>  Unit price: <Your unit price of the condition>  Choose Simulate to simulate the cash flow. | Data is validated.  Cash flow can be simulated. |  |
| 6 | Save contract | Choose Save. | Data is validated and contract is changed. |  |

### Renew Contract

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. |

Context

In this activity, you can renew an existing contract as part of your daily business.

Procedure

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN). | The Contract screen displays. |  |
| 3 | Real Estate Contract | Make the following entries and choose Change Object:  Company Code: 1010  Contract: <Your contract> | Data are validated, next screen General Data screen is displayed. |  |
| 4 | Insert Renewal | Choose Term.  Choose Create Term, then choose Renewal.  Make the following entries:  Renewal Type: 2 Individual Renewal Rule and choose Append Row.  Option/Automatic: Option  Seq: <1>  Number: <1>  RnwYrs: <3>  NtfY: <1>  Choose Save.  Choose Back.  Choose Change Object to activate the renewal when decision is made to renew the contract.  Choose Renew Contract.  Choose Approve and Activate.  Choose Save.  Another option is to renew the contract automatically.  Option/Automatic: Automatic  Seq.: <2>  Number: <1>  RnwYrs: <3>  NtfM: <6> | Data are validated.  The contract is renewed. |  |
| 6 | Save Contract | Choose Save. | Data is validated. |  |

### Add Notice

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

In this activity, you can create a notification for your contract objects.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto Fiori Launchpad | Log onto the SAP Fiori launchpad as a  Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN). | The Contract screen displays. |  |
| 3 | Process Contract | Make the following entries and choose Change Object:  Company Code: 1010  Contract: <Your contract> | Data are validated, next screen General Data screen is displayed. |  |
| 4 | Add Notice on Objects | Choose Term.  Choose Create Term, then choose Notice on Objects.  Make the following entries:  Renewal Type: 2 Individual Notice Procedure  Choose Create Notice Rule, then choose Individual Period Regulation.  Make the following entries:  Party Giving Notice: 9 Both  Notice Per: 01 End of Month  Consider Minimum Term: <select>  Earliest Notice On: <Today>  Choose Simulate to go to the next screen.  Choose Close to close Simulate Notice.  Choose Continue.  Choose Object Assignment and choose Assign Object from Contract. | Data are validated.  The Notice is added. |  |
| 5 | Save Contract | Choose Save. | Data is validated. |  |

To execute notice on contracts.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto Fiori Launchpad | Log onto the SAP Fiori launchpad as a  Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Notice on Contracts – Information System. | The Information System: Giving Notice on Contracts screen displays. |  |
| 3 | Activate Notice | Make the following entries and choose Execute to go to the next screen:  Company Code: 1010  Contract: <Your contract>  Contacts w/ No Notice Given: <select>  Select the contracts in Company Code Column, then choose Activate Notice and make the following entries in the next screen.  Notice Per: <Today>  Reason for Notice: <90>  Choose Continue.  Choose Save. | Notices are activated. |  |

## Change Vendor

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. |

Context

In this procedure, you change a vendor of an existing contract as part of your daily business.

Procedure

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN). | The Contract screen displays. |  |
| 3 | Process Contract | Make the following entries and choose Change Object.  Company Code: 1010  Contract: <Your contract> | Data is validated, next screen General Data screen is displayed. |  |
| 4 | Change Partner | Choose Partners.  Make the following entry for old vendor:  End of relationship: <Your end of relationship date>  Ignore the warning message There are gaps in assignment of required role FLVN00 Supplier (Financial Accounting.  Choose Assign New Partner. Choose Supplier(Fin.Accounting).  Make the following entries in Business Partner Search screen:  New Vendor: 10300002  Choose Continue.  Choose Copy.  Ignore the error message No more than 001 partners can be assigned in role FLVN00 at the same time.  Make the following entry:  Start reltnship: <Your Start of relationship date> | Data is validated. Go to screen Conditions subscreen Terms. |  |
| 5 | Change Conditions | Choose Conditions.  Under Terms, choose Display or Change Term for Postings.  Choose Show Time - Dependence.  Choose New: Add Validity Period.  Valid From: <Your Start of relationship date>  Partner: <the new vendor>  Choose Continue.  Choose Simulate to simulate the cash flow. | Data is validated.  Cash flow can be simulated. |  |
| 6 | Save contract | Choose Save. |  |  |

## Contract Management Fiori App

### Create Contract

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. |

Context

In this activity, you can create a new contract as part of your daily business.

Procedure

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a  Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Contract Management . | The Contract Management screen displays. |  |
| 3 | Create a new contract | Create a new contract by selecting the Add a new Contract button +. | A selection page is displayed. |  |
| 4 | Add a new Contract | Make the following entries and press Save and go to the next screen:  Company Code: 1010  Contract Type: <Lease in contract>  Contract Number: filled in automatically  Contract Name: Optional, less than 80 characters  Start date: <today's date>  End date: <today's date + 2 years> | Data are validated.  The Contract Management screen is displayed. |  |
| 5 | Create Renewal | Make the following entries and choose Save:  Select the Add Renewal button + and fill in the required fields:  In the Add Renewal dialog box, make the Renewal type selection: Automatic  Select from the drop-down list the needed Type of Automatic Renewal: One or More Repetitions  In the General Information area, enter Renewal number of times: <for example, 3>  In the Add Renewal area, fill in the number of the months renewal in the Months: field <for example, 3>  In the Add Notification area, enter Months before notification: <for example, 1> | Data is validated.  The Renewal is displayed on the timeline. |  |
| 6 | Simulate Renewal | Select Simulate Renewal. | Data is displayed automatically based on your previous selection |  |
| 7 | Create Break Option | Select Add Break Option, Add new Break Option is displayed and fill in the required fields, then select Save.  NoticeRuleName: <Break Option's name>  Giving Notice: <For example, Both>  Notice Per: <Select a date>  Receipt to: <Select a date> | Data is validated.  The Add New Break Option dialog box is displayed |  |
| 8 | Assign new Partners | Select All Partners and choose Add.  In the Add Partner Assignment dialog box, fill in the required fields and Save.  Business Partner Role: Supplier (Financial Accounting)  Business Partner: <Business Partner number>  Address Type: <Standard Address> | Data is validated.  The new Partner is created. |  |
| 9 | Insert contract objects | In the Objects area, choose Add. In the Add New Objects dialog box, enter the following.  Object Type: Contract Object  Name: <Name>  Object Type: <Select one Object type from the list>  Accounting Object Type: <Cost Center>  Select a valid cost center  Valid From: <today's date>  No End Date: Deselect  Valid Until: <Select a date>  Then choose Save. | Data is validated.  The Contract Object is created. |  |
| 10 | Insert contract conditions | In the Conditions area, select Add. On the Add New Condition dialog box, fill in the following:  Under Condition Type  Condition Type: <Your Condition Type>  Under Condition  Ext. Cond. Purp.: <Select a Condition purpose>  Calc. Formula: <Select the Calculation Formula>  Unit Price: <Insert a unit price>  Currency: <Select your Currency>  Under Posting  Tax Type: <Select a Tax Type>  Tax Group: <Select a Tax Group>  Under Condition Validity  Valid From: <Today's date>  No End Date: Deselect  Valid until: <Select a date in the future>  Under Frequency  Frequency: <Your Frequency>  Frequency Unit: <Select the Frequency Unit>  Amt. Reference: <Select the Reference>  Payment Form: <Select your Payment Form>  Frequency Start: <Select your Frequency Start>  Under Partner  Partner: <Select your Partner>  If you are working for company code 1710, make sure you select <Your Jurisdiction Code>  Choose Save.  Choose Simulate Cash Flow.  Choose Close. | Data is validated.  Cash flow can be simulated |  |
| 11 | Insert Organizational Assignment | In the Organizational Assignment area, select Add. On the Add Organizational Assignment dialog box, make the following entries. Then, choose Save.  Profit Center: <Insert your Profit Center> for example, YB600  Functional Area: <Insert your Functional Area> for example, YB40  The Profit Center and Functional Area entered here should be matched with the values in cost center master data, which is entered in Account Assignment of tab Objects in the contract.  Valid From: <Today's Date> | Data is validated. |  |
| 12 | Insert Document | Select Add and upload your document. | Document is uploaded and can be opened in Contract Management. |  |

### Change Contract End Date

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. |

Context

In this activity, you can change an existing contract as part of your daily business.

Procedure

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Contract Management . | The Contract Management view displays. |  |
| 3 | Select the Contract | Make the following entries:  Company Code: 1010  Contract: <Your contract>  Choose Go | The Contract Management view displays. |  |
| 4 | General Data | Check the entries, select Edit Contract Header. | The Edit General Information dialog box is displayed. |  |
| 5 | Insert new Term | In the Edit General Information dialog box, change:  1st Contract End: <Your new contract end date> | The date is updated. |  |
| 6 | Save contract | Choose Save. | Data are validated. |  |

### New Condition

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. |

Context

In this activity, you can change an existing contract as part of your daily business.

To reflect the sub-lease-contract during asset capitalization, it is required to enter the total amount of rent income as statistical condition(Condition type LG92) on the head-lease contract (Asset retirement). This condition will reduce the asset capitalization. Refer to below procedures for this operation.

Procedure

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Contract Management Fiori app. | The Contract Management screen displays. |  |
| 3 | Select the Contract | Make the following entries:  Company Code: 1010  Contract: <Your contract>  Choose Go | The Contract Management screen displays. |  |
| 4 | General Data | Check the entries, then choose Conditions tab. |  |  |
| 5 | Change your existing conditions | Go to your Condition Type and select the pen icon.  On the Edit Condition display you can make the needed changes and Save. | Data are saved. |  |
| 6 | Insert new condition | Choose Add to add new condition.  In Add New Condition dialog box, make the following entries:  Under Condition Type  Condition Type: <Your Condition Type>  Under Condition  Ext. Cond. Purp.: <Select a Condition purpose>  Calc. Formula: <Select the Calculation Formula>  Unit Price: <Insert a unit price>  Currency: <Select your Currency>  Under Condition Validity  Valid From: <Today's date>  No End Date: Deselect  Valid until: <Select a date in the future>  Under Frequency  Frequency: <Your Frequency>  Under Partner  Partner: <Select your Partner>  Choose Save.  Choose Simulate Cash Flow. | Data are validated.  Cash flow can be simulated |  |

### Change Condition

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. |

Context

In this activity, you can change an existing contract as part of your daily business.

Procedure

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Contract Management . | The Contract screen displays. |  |
| 3 | Process Contract | Make the following entries:  Company Code: 1010  Contract: <Your contract>  Choose Go | Data are validated, the General Data screen displays. |  |
| 4 | General Data | Check the entries and select the Conditions tab. | The Conditions screen displays. |  |
| 5 | Change Conditions | Select the pen in order to edit the conditions you want to change for your contract.  Make the following entries:  Unit price: <Your unit price of the condition>  Valid from: <Your new valid from date of the condition>  Choose Save, then choose Simulate Cash Flow to simulate the cash flow.  Close to return to the Contract Management view. | Data are validated.  Cash flow can be simulated  The Valuation parameters screen displays. |  |

## Periodic Posting

### Individual Process

#### Periodic Posting - Simulation

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

When a contract is posted, it is useful to simulate the posting. The following procedure enables simulation to periodic postings.

Procedure

When a contract is posted, it is useful to first simulate the posting

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as an Accounts Payable Accountant - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Periodic Posting: Contracts - Missing translation in language EN (RERAPP). | The Periodic Posting: Contracts screen displays. |  |
| 3 | Periodic Posting: Contracts Selection | Make the following entries and choose Execute.  Company Code: 1010  Contract: <Your contract>  Contract Type: YS10 (Service Contract Type)  Month for Posting Run: <First month of the start date of your contract>  Year for Posting Run: <Year of the start date of your contract>  Posting Run Mode: Simulation  Type of Period Posting: Integrated Posting | Data are validated, the Periodic Posting: Contract screen displays. |  |
| 4 | Periodic Posting Contract | Check the posting and choose Documents and go to the next screen. | Postings are green.  The Documents screen is displayed. |  |
| 5 | Periodic Posting Contract: Documents | Check the documents (accounts, cost elements) and choose Back to go back. | Postings are correct.  The Periodic Posting: Contract screen is displayed. |  |
| 6 | Periodic Posting: Contract | Choose Back to go back. |  |  |

#### Periodic Posting - Execution

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. |

Procedure

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as an Accounts Payable Accountant - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Periodic Posting: Contracts - Missing translation in language EN (RERAPP). | The Periodic Posting: Contracts view displays. |  |
| 3 | Periodic Posting: Contracts Selection | Make the following entries:  Company Code: 1010  Contract: <Your contract>  Contract Type: YS10 (Service Contract Type)  Month for Posting Run: <First month of the start date of your contract>  Year for Posting Run: <Year of the start date of your contract>  Posting Run Mode: Update Run  Type of Period Posting: Integrated posting | Data is validated and the Periodic Posting: Contract view is displayed. |  |
| 4 | Periodic Posting Contract | Check the postings. Choose Documents, and go to the next screen. | Postings are green and Documents view is displayed. |  |
| 5 | Periodic Posting Contract: Documents | Check the Documents (accounts and cost elements) and choose Back to go back. | Postings are correct.  The Periodic Posting: Contract screen is displayed. |  |
| 6 | Periodic Posting: Contract | Choose Back to go back. |  |  |

## Adjustment

### Free Adjustment

#### Free Adjustment - Simulate

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. |

Context

In this activity, you adjust the condition of an existing contract as part of your daily business.

Procedure

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN). | The Manage Contract screen displays. |  |
| 3 | Process Contract | In screen Contract, make the following entries and press Enter:  Company Code: 1010  Contract: <Your contract>  Choose Change Object. | Data are validated, next screen General Data screen is displayed. |  |
| 4 | Simulate Adjustment | Choose Adjustment.  Choose Create Term to select the adjustment rule Free – Modifiable to your contract.  Choose Conditions next to Free - Modifiable.  Choose Assign Free Condition(s) to assign one of the conditions of the contract.  Choose Save.  Choose Simulate Adjustment. Make the following entries and choose Continue in screen Adjustment Parameters.  Next possible valid from date: activate  Adjustment reason: Standard  In screen Parameters of Free Adjustment, input one of the parameter for free adjustment and choose Continue.  In screen Adjustment Record, choose Continue.  In screen Adjustment Data for Condition, choose Continue. | Data are validated and calculation is correct. |  |

#### Free Adjustment - Execute

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. |

Procedure

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN). | The Manage Contract screen displays. |  |
| 3 | Process Contract | In screen Contract, make the following entries and press Enter:  Company Code: 1010  Contract: <Your contract>  Choose Change Object. | Data are validated, next screen General Data screen is displayed. |  |
| 4 | Execute Adjustment | Choose Adjustment.  Choose Conditions.  Choose Execute/Continue Adjustment. Make the following entries and choose Continue in screen Adjustment Parameters.  Next possible valid from date: activate  Adjustment reason: Standard  In screen Parameters of Free Adjustment, input one of the parameter for free adjustment and choose Continue.  In screen Adjustment Record, choose Activate adjustment.  Choose Execute Simulation.  In screen Simulate Condition Adjustment, choose Continue.  In screen Adjustment Record, choose Continue. | Data are validated and calculation is correct. |  |
| 5 | Save Contract | Choose Save to save your contract in screen Adjustment Data for Condition. | Data are validated and adjustment is performed. |  |

### Index Adjustment

#### Index Adjustment – Simulate

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. |

Context

In this activity, you adjust the condition of an existing contract as part of your daily business.

Procedure

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log on to the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN). | The Manage Contract view displays. |  |
| 3 | Process Contract | In the Contract view, make the following entries:  Company Code: 1010  Contract: <Your contract>  and choose Change Object. | Data is validated and the General Data view is displayed. |  |
| 4 | Simulate Adjustment | Choose Adjustment.  Choose the Create Term icon and select the adjustment rule Index - Modifiable Germany for your contract.  Choose Unlink from Customizing icon and maintain your data.  Min. Change Pts: <your point>  Min. Percent: <your percent>  Either input values for one of those fields or ignore the warning message Adjustment XX: the minimum change fields are not filled.  If point is maintained in Min. Change Pts, please make sure the point maintained here is less than the difference between the points of the index series for the current date and the index level for the date the last time the condition was adjusted (Both points are maintained by SSC-UI Enter Index Levels in Preliminary Steps).  If point is maintained in Min. Percent, please make sure the percent maintained here is less than the percentage difference between the points of the index series for the current date and the index level for the date the last time the condition was adjusted (Both points are maintained by SSC-UI Enter Index Levels in Preliminary Steps). The percentage difference is calculated on the basis of this absolute difference, using the following formula: difference \* 100 / (index level at last adjustment).  Index Start: <The first date of index level>  First adjust. from: <Today>  Remaining in Adjustment, choose Conditions.  Choose Assign Free Condition(s) to assign one of the conditions of the contract.  Choose Save.  Choose Simulate Adjustment. Make the following entries and choose Continue in view Adjustment Parameters.  Valid From: <Today is recommended>  Adjustment reason: Standard  In the Parameters of Free Adjustment dialog box, input one of the parameter for free adjustment and choose Continue.  In the Adjustment Record dialog box, choose Continue.  In the Adjustment Data for Condition dialog box, choose Continue. | Data is validated and the calculation is correct. |  |

#### Index Adjustment – Execute

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. |

Procedure

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN). | The Manage Contract screen displays. |  |
| 3 | Process Contract | In the Contract view, make the following entries and choose Change Object:  Company Code: 1010  Contract: <Your contract> | Data are validated, the General Data view is displayed. |  |
| 4 | Execute Adjustment | Choose Adjustment.  Under Adjustment, choose Conditions.  Choose Execute/Continue Adjustment. Make the following entries and choose Continue in the Adjustment Parameters dialog box.  Next Possible Valid-From: <select>  Adjust. reason: Standard  In the Adjustment Record dialog box, choose Activate adjustment.  Choose Execute Simulation.  In the Simulate Condition Adjustment dialog box, choose Continue.  In screen Adjustment Record, choose Continue. | Data are validated and calculation is correct. |  |
| 5 | Save Contract | Choose Save to save your contract in screen Adjustment Data for Condition. | Data are validated and adjustment is performed. |  |
| 6 | Insert a new valuation time slot | Choose Valuation Parameters.  In the Numbers row, choose Show Time-Dependence, then choose Add Validity Period in the Valid row.  Make the following entries to insert a new valuation time slot to the selected valuation rule.  Valid From: <the valid from date of index adjustment> and Continue.  Choose Rule complete to complete the valuation rule.  Please ignore the warning message Valuation is pending and still needs to be completed. | Data are validated and calculation is correct. |  |

## (J78\_OP) Advanced Cash Operations

Purpose

This section describes the frequently used reports for cash daily operation related with Contract and Lease Management.

Procedure

The procedure is described in the Advanced Cash Operations (J78) scope item. Please complete following 2 test procedures for that scope item.

Check Cash Flow Items

Cash Flow Analyzer

## (1XV\_OP) SAP S/4HANA for Enterprise Contract Management

Preliminary Steps

Contract and Lease Management is integrated with Enterprise Contract Management. If Enterprise Contract Management is activated, you can use Enterprise Contract Management for Contract and Lease Management. To achieve this, below two steps need to be performed via SSCUI.

In order to carry out the following activities, a business user with a business role must exist. The business role SAP\_BR\_BPC\_EXPERT must be assigned to the user.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sequence | Configuration UI | Description | Expected Result | Pass / Fail / Comment |
| 1 | Define Linked Object Types | Types of objects which are used in Context/Legal Transaction apps as links (for navigation). | The SAP Fiori Launchpad displays. |  |
| 2 | Define Profiles | Profiles for Context/Legal Transaction apps for restriction visibility of data sets (Internal/External Contacts, Entities, Linked Objects…) | The Location Management app displays. |  |

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log onto Fiori Launchpad | Log on to the SAP Fiori launchpad as a Configuration Expert. | The SAP Fiori Launch Pad displays. |  |
| 2 | Open Manage Your Solution | Open Manage Your Solution. | The Manage Your Solution screen displays. |  |
| 3 | Open Configure Your Solution | Choose Configure Your Solution. | The Configure Your Solution screen displays. |  |
| 4 | Search and Open Define Linked Object Types | Search and open Define Linked Object Types.  Click New Entry, input below parameters and save it.  Linked Object Type: Your Linked Object Type for example, 0012  Long Text: Contract and Lease Management  Lnk. Obj. Tech. Type: RECN  Integration Link: Choose Real Estate Contract from drop-down list  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, then choose Continue. | The linked object type for Contract and Lease Management is created |  |
| 5 | Go back to Configure Your Solution | Go back and open Configure Your Solution. | The Configure Your Solution screen displays. |  |
| 6 | Search and Open Define Profiles | Search and open Define Profiles.  In Define Sets screen, Choose Prf. Set: G5, Double click Linked Objects,  Click New Entry, input below parameters and save it.  LObj. Set: G5  LnkObj. Ty: Your Linked Object Type created in step 4  You may be asked to enter a customizing request number, either choose your own customizing request or create a new one, then choose Continue. | You linked object type for Contract and Lease Management is added in profile |  |

Purpose

SAP S/4HANA for Enterprise Contract Management connects processes, content, technology, and people in legal departments. It provides a central layer for legal contract and an integrated platform for legal technology.

Procedure

The procedure is described in the SAP S/4HANA for Enterprise Contract Management (1XV) scope item. Please complete all the procedures for that scope item before proceeding.

## Report Contract

### Report: Contracts Overview

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. |

Context

In this procedure, you run a report of existing contracts as part of your daily business.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Contracts - Information System (REISCN). | The Info System: Contracts view displays. |  |
| 3 | Report Contract | Make the following entries:  Company Code: 1010  Contract: <Your contract(s)>  Use Grid Control: <select>  Choose Execute. | Data is displayed. |  |

### Report: Business Partners for Contracts

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. |

Context

In this procedure, you run a report of existing contracts as part of your daily business.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Business Partners of Contracts - Information System (REISCNBP). | The Information System: Business Partners of Contracts [Unlimited] view displays. |  |
| 3 | Report Contract | Make the following entries  Company Code: 1010  Contract: <Your contract(s)>  Use Grid Control: <select>  Choose Execute. | Data is displayed. |  |

### Report: Objects for Contracts

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. |

Context

In this procedure, you run a report of existing contracts as part of your daily business.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Objects for Contracts - Information System (REISCNOA). | The Information System: Objects for Contracts view displays. |  |
| 3 | Report Contract | Make the following entries:  Company Code: 1010  Contract: <Your contract(s)>  Use Grid Control: <select>  Choose Execute. | Data is shown. |  |

### Report: Term

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. |

Context

In this procedure, you run a report of existing contracts as part of your daily business.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Term of Contracts - Information System (REISCNPE). | The Information System: Term of Contracts view displays. |  |
| 3 | Report Contract | Make the following entries  Company Code: 1010  Contract: <Your contract(s)>  Use Grid Control: <select>  Choose Execute. | Data is displayed. |  |

### Report: Reminder Dates

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. |

Context

In this procedure, you run a report of existing contracts as part of your daily business.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Dates for Contracts - Missing translation in language EN (RECARSCN). | The Process Reminder Dates for Contracts view displays. |  |
| 3 | Report Contract | Make the following entries  Company Code: 1010  Contract: <Your contract(s)>  Choose Execute. | Data is displayed. |  |

### Report: Posted Documents for Contracts

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. |

Context

In this procedure, you run a report of existing contracts as part of your daily business.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as an Accounts Payable Accountant - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Item Overview - Information System (REISRADOCITEM). | The Item Overview displays. |  |
| 3 | Report Contract | Make the following entries:  Company Code: 1010  Contract: <Your contract(s)>  Use Grid Control: activate  Choose Execute. | Data is displayed. |  |

## End Contract

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. |

Context

In this procedure, you end an existing contract as part of your daily business.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN). | The Contract view displays. |  |
| 3 | Real Estate Contract | Make the following entries and choose Change Object:  Company Code: 1010  Contract: <Your contract> | Data validates and the General Data view is displayed. |  |
| 4 | End contract | Choose Term. Make the following entries and choose Enter to go to the next screen.  1st contract end date: <Your contract end date>  and choose Enter. | Data is validated. |  |
| 5 | Save | Choose Save to save your contract |  |  |

## Technical Transactions

### Cash Flow Update for Contracts - Simulation

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. |

Context

In this activity, you can simulate the update of the cash flow of existing contract as part of your daily business.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as an Administrator - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Cash Flow Update for Contract - Missing translation in language EN (RECDCGOL). | The Generation of Cash Flows for Contracts view displays. |  |
| 3 | Cash Flow Update for Contracts Selection | Make the following entries and choose Execute:  Company Code: 1010  Contract: <Your contract(s)>  Simulation: activated | Data validates and the Cash Flow Generation for Contracts view displays. |  |
| 4 | Cash Flow Update for Contracts | Analyze the data. | Data is displayed. |  |

### Cash Flow Update for Contracts - Execution

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. |

Context

In this activity, you can execute the cash flow of existing contract as part of your daily business.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as an Administrator - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Cash Flow Update for Contract - Missing translation in language EN (RECDCGOL). | The Generation of Cash Flows for Contracts view displays. |  |
| 3 | Cash Flow Update for Contracts Selection | Make the following entries and choose Execute:  Company Code: 1010  Contract: <Your contract(s)>  Simulation: deactivate | Data is validated, next view Cash Flow Generation for Contracts view is displayed. |  |
| 4 | Cash Flow Update for Contracts | Analyze data. | Data is shown. |  |

### Worklist: Update Objects - Simulation

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. |

Context

In this procedure, you simulate the update of the contracts as part of your daily business.

The prerequisite of this testing procedure is to create a contract, save it but not activate it.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as an Administrator - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Worklist: Update Objects - Missing translation in language EN (RECARG). | The Update Objects in the Worklist view displays. |  |
| 3 | Worklist: Update Objects Selection | Make the following entries and choose Execute:  Person Responsible: <Your own user ID>  Display Selection List: <selected> | Data is displayed in Update Objects in the Worklist view. |  |
| 4 | Worklist: Update Objects | Analyze the data. | Data is displayed. |  |

### Worklist: Update Objects - Execution

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. |

Context

In this procedure, you execute the update of the contracts as part of your daily business. The prerequisite of this testing procedure is to create a contract, save it but not activate it.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as an Administrator - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Worklist: Update Objects - Missing translation in language EN (RECARG) | The Update Objects in the Worklist view displays. |  |
| 3 | Worklist: Update Objects Selection | Make the following entries and choose Execute:  Person Responsible: <Your own user ID>  Update Immediately: <selected> | Data is validated, the Data is displayed in Log Display view. |  |
| 4 | Worklist: Update Objects | Analyze the data. | Data is displayed. |  |

### Analyze Logs

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. |

Context

In this activity, you can analyses logs as part of your daily business.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Logon | Log onto the SAP Fiori launchpad as an Administrator - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Analyze Logs - Missing translation in language EN (RECALA) | The Analyze Logs view displays. |  |
| 3 | Analyze Logs | Make the following entries and choose Execute:  User: <Your own user ID> | Data is validated and the Analyze Logs view is displayed. |  |
| 4 | Worklist: Update Objects | Analyze the data. | Data is shown. |  |

### Archive Contract

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. |

Context

In this activity, you can archive an existing contract as part of your daily business. A contract can only be deactivated and archived, when the contract is not posted yet.

Procedure

To execute this activity go step by step go through the table.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log onto the SAP Fiori launchpad as a Contract Specialist - Leasing. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori app | Open Manage Contract - Missing translation in language EN (RECN) | The Manage Contract screen displays. |  |
| 3 | Real Estate Contract | Make the following entries and press Enter:  Company Code: 1010  Contract: <Your contract> | Data are validated, next screen General Data screen is displayed. |  |
| 4 | Real Estate Contract | Go to: More – Contract – Activation and Term – Deactivate  Confirm the message. | Message: Status was changed |  |
| 5 | Real Estate Contract | Go to: More – Edit – Change Status – Archive – Set Deletion Flag.  Confirm the message. | Message: Status was changed |  |
| 5 | Save | Press Entry to save your contract |  |  |

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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