|  |  |
| --- | --- |
|  |  |
| Test Script  SAP S/4HANA - 18-09-20 | public |
| SAP Fiori Analytical Apps for Asset Accounting in Finance (2QY) |

Table of Contents

[1 Purpose 2](#_Toc51414681)

[2 Prerequisites 3](#_Toc51414682)

[2.1 System Access 3](#_Toc51414683)

[2.2 Roles 3](#_Toc51414684)

[2.3 Business Conditions 3](#_Toc51414685)

[3 Overview Table 5](#_Toc51414686)

[4 Test Procedures 6](#_Toc51414687)

[4.1 Asset Accounting Overview 6](#_Toc51414688)

# Purpose

This scope item provides overview pages for the Asset Accounting functionality, with a focus on assisting the Asset Accountant with high-level information about revenue, expense, journal entries, asset accounts balance, and more.

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 prerequisites to 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 |
| Asset Accountant | SAP\_BR\_AA\_ACCOUNTANT | Fixed Assets | SAP\_BR\_AA\_ACCOUNTANT |  |
| Accounts Payable Accountant - Procurement | SAP\_BR\_AP\_ACCOUNTANT\_PROCUREMT |  |  |  |

## Business Conditions

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

|  |  |
| --- | --- |
| Scope Item | Business Condition |
| J62 - Asset Accounting | Follow the scope item to create the corresponding business data. |
| BFH - Asset Under Construction | Follow the scope item to create the corresponding business data. |
| 1GB - Asset Accounting - Group Ledger IFRS | Follow the scope item to create the corresponding business data. |
| 1GF - Asset Under Construction - Group Ledger IFRS | Follow the scope item to create the corresponding business data. |
| 1T6 - Lease-In Accounting | Follow the scope item to create the corresponding business data. |
| 21P - Lease-In Accounting - Group Ledger IFRS | Follow the scope item to create the corresponding business data. |
| 2SB - Lease-Out for Sublease Accounting | Follow the scope item to create the corresponding business data. |
| 2SA - Lease-Out for Sublease Accounting - Group Ledger IFRS | Follow the scope item to create the corresponding business data. |

# Overview Table

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

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 Step, Report, or Item | Business Role | Transaction/App Name | Expected Results |
| [Asset Accounting Overview](#unique_7) [page ] 6 | Asset Accountant  Accounts Payable Accountant - Procurement | Asset Accounting Overview (F3096) | 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.

## Asset Accounting 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. |

Prerequisite

You have already implemented the Asset Accounting Overview page. Please check if it is running correctly.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log on to the SAP Fiori launchpad as an Asset Accountant. | The SAP Fiori launchpad is displayed. |  |
| 2 | Set Default Value for SAP Fiori Launchpad User Setting (Optional) | On SAP Fiori launchpad, choose User > Settings > Default Values . | Some input fields are available, such as:  Company Code  Depreciation Area  Fiscal Year  Ledger  You can enter and save the default values. |  |
| 3 | Access the App | Open Asset Accounting Overview (F3096). In the filter bar, fill out the following required fields, such as:   * Currency Type * Fiscal Year * Fiscal Period * Company Code * Depreciation Area * Ledger * Asset Class   Choose Go.  Note If a default value has been set in the SAP Fiori launchpad user settings, the filters are automatically populated with the default values. | The overview page and the following cards are displayed (the exact names may vary):   * Asset Acquisitions * Asset Balances - Chart View * Asset Balances * Asset Depreciation Values * Manage Fixed Assets * Asset Retirements * Asset Transactions by Period * Asset Transactions * Assets Under Construction - Aging * Assets Under Construction * Depreciation to Be Posted * Open Purchase Orders with Account Assignment \*A\* * Origin of Assets * Open Purchase Orders with Account Assignment \*A\* - Chart View * Quick Links |  |
| 4 | Set Global Filters | The global filters can be changed in the global filter bar. Enter values in the global filter fields. Choose Go. The content on the overview page is refreshed. | 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 and choose Manage Cards. Make the settings of your choice and choose OK. | The cards on the overview page can be rearranged, hidden, and displayed again. |  |
| 6 | Navigate from Card Asset Acquisitions | Navigate from Asset Acquisitions, and choose the header or line item level of the card to get more detailed information. | The overview page navigates you to the Asset Transactions target app. The global filter and card information is carried over. |  |
| 7 | Navigate from Card Asset Balances. Chart View | Navigate from Asset Balances - Chart View, choose the header or chart of the card to get more detailed information. | The overview page navigates you to the Asset Balances target app. The global filter and card information is carried over. |  |
| 8 | Navigate from Card Asset Balances | Navigate from Asset Balances, and choose the header or line item level of the card to get more detailed information. | The overview page navigates you to the Asset Balances target app. The global filter and card information is carried over. |  |
| 9 | Navigate from Card Asset Retirements | Navigate from Asset Retirements, and choose the header or line item level of the card to get more detailed information. | The overview page navigates you to the Asset Transactions target app. The global filter and card information is carried over. |  |
| 10 | Navigate from Card Depreciation to be Posted | Navigate from Depreciation to be Posted, choose the header or chart of the card to get more detailed information. | The overview page navigates you to the Asset Balances target app. The global filter and card information is carried over. |  |
| 11 | Navigate from Card Manage Fixed Assets | Navigate from Manage Fixed Assets, choose the header or chart of the card to get more detailed information. | The overview page navigates you to the Manage Fixed Assets target app. The global filter and card information is carried over. |  |
| 12 | Navigate from Card Asset Transactions by Period | Navigate from Asset Transactions by Period, choose the header or chart of the card to get more detailed information. | The overview page navigates you to the Asset Transactions target app. The global filter and card information is carried over. |  |
| 13 | Navigate from Card Quick Links | Choose Quick Links on the card to get further information.   * Asset Transactions * Asset Balances * Asset History Sheet * Manage Fixed Assets | The overview page navigates you to the target apps. |  |
| 14 | Navigate from Card Open Purchase Orders with Account Assignment \*A\* | Navigate from Open Purchase Orders with Account Assignment \*A\*, and choose the header or line item level of the card to get more detailed information.  The Accounts Payable Accountant - Procurement role is required for this navigation. | The overview page navigates you to the Purchase Orders by Account Assignment target app. The global filter and card information is carried over. |  |
| 15 | Navigate from Card Open Purchase Orders with Account Assignment \*A\* - Chart View | Navigate from Open Purchase Orders with Account Assignment \*A\* - Chart View, choose the header or chart of the card to get more detailed information.  The Accounts Payable Accountant - Procurement role is required for this navigation. | The overview page navigates you to the Purchase Orders by Account Assignment target app. The global filter and card information is carried over. |  |
| 16 | Navigate from Card Asset Depreciation Values | Navigate from Asset Depreciation Values, and choose the header or line item level of the card to get more detailed information. | The overview page navigates you to the Asset Balances target app. The global filter and card information is carried over. |  |
| 17 | Navigate from Card Assets Under Construction | Navigate from Assets Under Construction, and choose the header or line item level of the card to get more detailed information. | The overview page navigates you to the Asset Balances target app. The global filter and card information is carried over. |  |
| 18 | Navigate from Card Origin of Assets | Navigate from Origin of Assets, choose the header or chart of the card to get more detailed information. | The overview page navigates you to the Asset Balances target app. The global filter and card information is carried over. |  |
| 19 | Navigate from Card Assets Under Construction - Aging | Navigate from Assets Under Construction - Aging, and choose the header or line item level of the card to get more detailed information. | The overview page navigates you to the Asset Transactions target app. The global filter and card information is carried over. |  |
| 20 | Navigate from Card Asset Transactions | Navigate from Asset Transactions, choose the header or chart of the card to get more detailed information. | The overview page navigates you to the Asset Transactions target app. The global filter and card information is carried over. |  |

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. |

|  |
| --- |
|  |
| www.sap.com/contactsap |
| © 2020 SAP SE or an SAP affiliate company. All rights reserved.  No part of this publication may be reproduced or transmitted in any form or for any purpose without the express permission of SAP SE or an SAP affiliate company. The information contained herein may be changed without prior notice.  Some software products marketed by SAP SE and its distributors contain proprietary software components of other software vendors. National product specifications may vary.  These materials are provided by SAP SE or an SAP affiliate company for informational purposes only, without representation or warranty of any kind, and SAP or its affiliated companies shall not be liable for errors or omissions with respect to the materials. The only warranties for SAP or SAP affiliate company products and services are those that are set forth in the express warranty statements accompanying such products and services, if any. Nothing herein should be construed as constituting an additional warranty.  SAP and other SAP products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of SAP SE (or an SAP affiliate company) in Germany and other countries. All other product and service names mentioned are the trademarks of their respective companies.  See [www.sap.com/copyright](http://www.sap.com/copyright) for additional trademark information and notices. |

