FICO Journal Entry Upload Process

Requesting Department	External Partners / Vendors
Finance	N/A

Business Requirement
As part of the business process, finance department users will need to create journal entries for manual adjustment. In SAP, user can only copy up to 10 lines at a time. We are creating a program which will allow users to upload spreadsheets with journal entries up to 999 lines. Journal entries will only use posting key 40 and 50 for debit and credit. Sample is attached below.

Functional Design
SAP custom program

System(s)
ECC

Does this design require....	(mark applicable with green checkmark)	
Configuration	Report	Data Interface
Data Conversion	Enhancement	Form
Workflow	Network Update	Server Modification
External System		

Technical Overview

Z program

Technical Test Scenarios

ID	Scenario	Expected Results	Actual Results
T-1			
T-2			
T-3			
T-4			
T-5			

Business Test Scenarios

ID	Scenario	Expected Results	Actual Results
B-1	Upload journal entry containing one company code	Journal entry successfully uploaded	
B-2	Upload journal entry containing multiple company codes	Journal entry successfully uploaded	
B-3			
B-4			
B-5			