

T55738043: Vault -> Paid in/Out Data Stored Procedure INSERT

Status Passed	Type Functionality	Priority 2 - Medium	Estimate None
Milestone None	References None	Automation Status Pending Review	

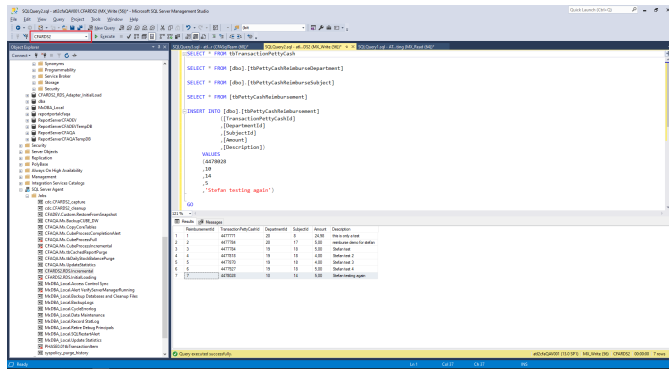
Preconditions

BUILD: 23.04.232.5217

SITE: https://m.inform.jateesting.cfahome.com/?bypass_sso=true#/Financial/PaidInOut

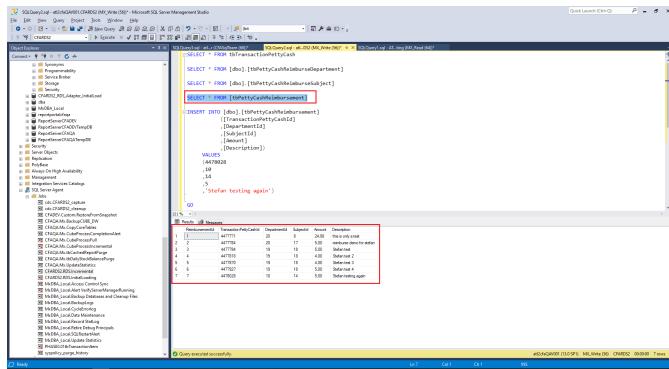
Steps

GIVEN the user has logged into the DATABASE for CFARDS2



RUN the following query to display the reimbursements

SELECT * FROM [tbPettyCashReimbursement]



USING the following Query, FIND details and fill in the respective areas

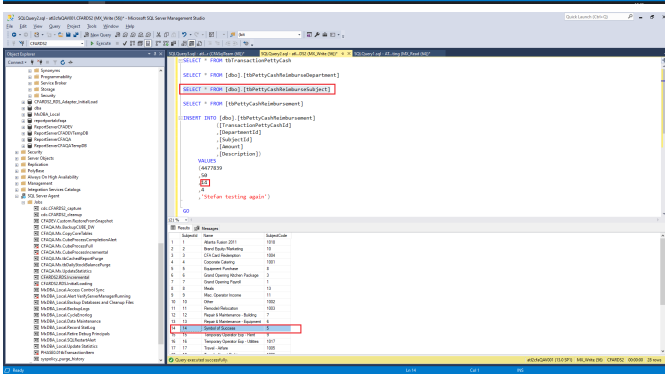
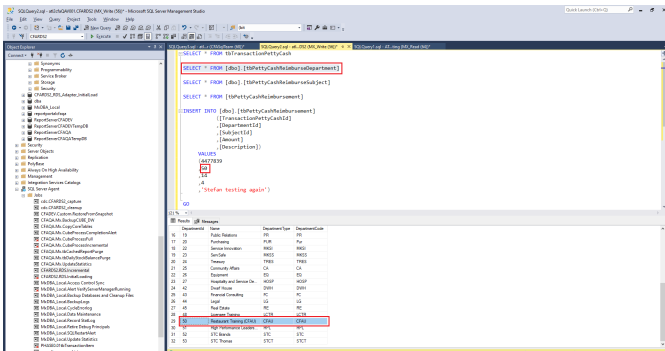
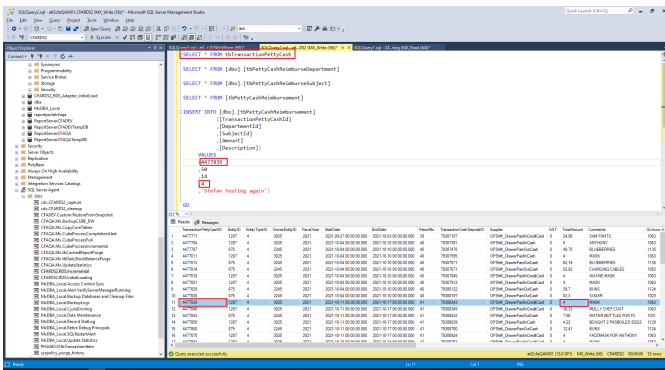
SELECT * FROM tbTransactionPettyCash

SELECT * FROM [dbo].[tbPettyCashReimburseDepartment]

SELECT * FROM [dbo].[tbPettyCashReimburseSubject]

AND FILL IN THE FOLLOWING AREAS

- <TransactionPettyCashId, bigint,>
- <DepartmentId, int,>
- <SubjectId, int,>
- <Amount, money,>
- <Description, varchar(100),>



RUN the following query to INSERT a record

```

INSERT INTO [dbo].[tblPettyCashReimbursement]
([TransactionPettyCashId],
[DepartmentId],
[SubjectId],
[Amount],
[Description])
VALUES
(4478070,
,14,
,32.39,
'Friday Testing Stefan 42')
GO

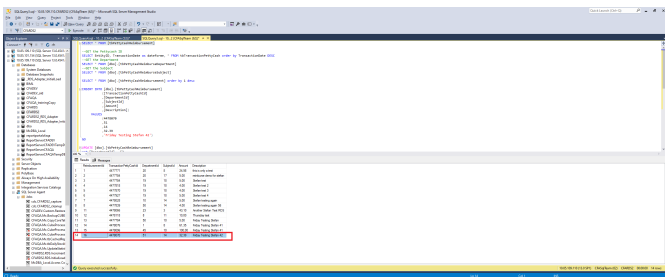
```

RUN the following query and CONFIRM that the record has been inserted into the database

```

SELECT * FROM [tblPettyCashReimbursement]

```

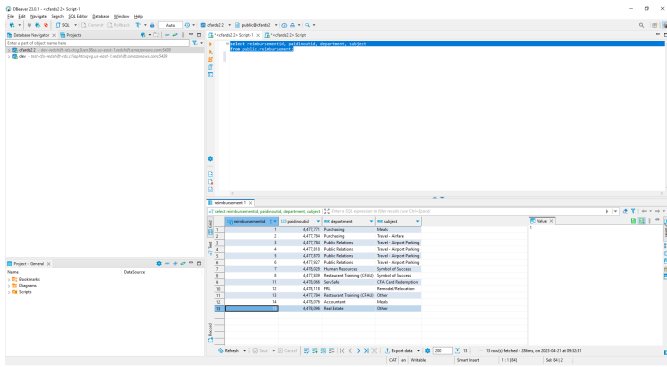


USING DBEAVER

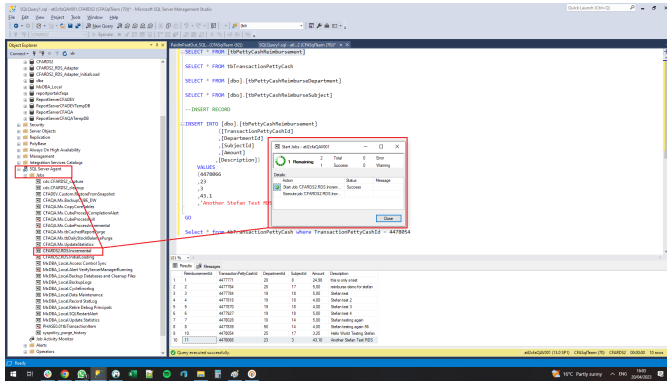
CONNECT to CFARDS2

RUN the following query (NOTE - The record won't show there yet as the RDS Incremental still needs to run)

select reimbursementid, paidinoutid, department, subject
from public.reimbursement;



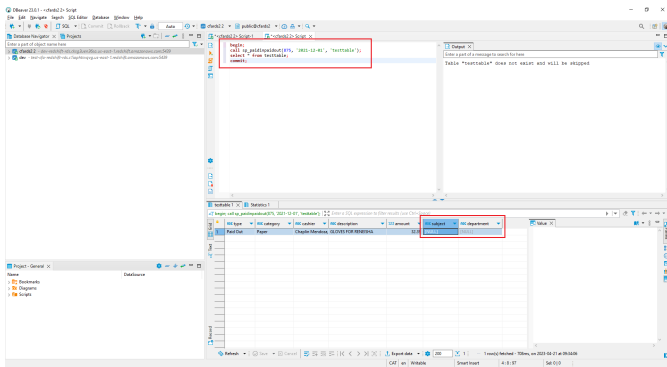
USING SQL - RUN the RDS INCREMENTAL JOB



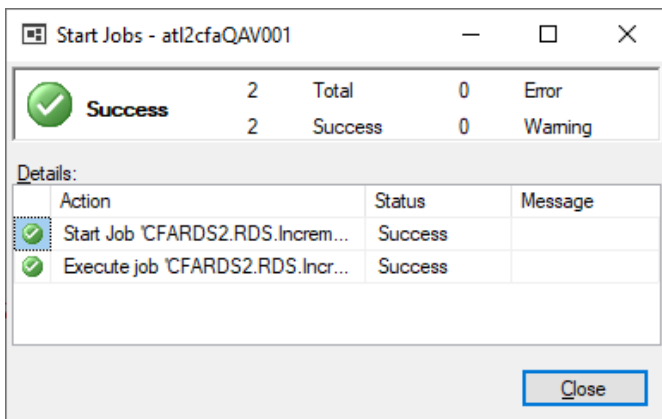
WHILE WAITING FOR THE INCREMENTAL JOB
USING DBEAVER

RUN the following query and CONFIRM that the reimbursement is not yet sent to RDS

begin;
call sp_paidinpaidout(875, '2021-12-01', 'testtable');
select * from testtable;
commit;



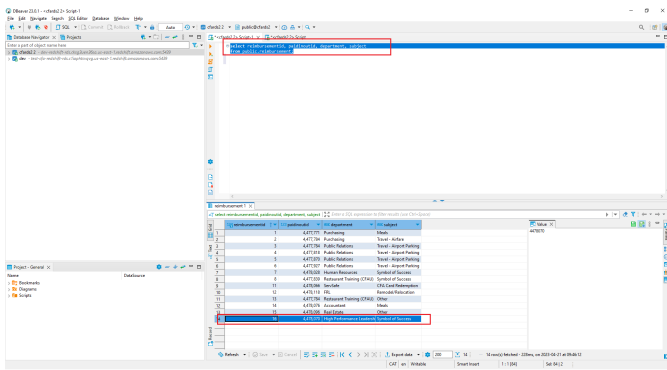
COMPLETED



USING DBEAVER

RUN the following query and CONFIRM that the new record has been inserted

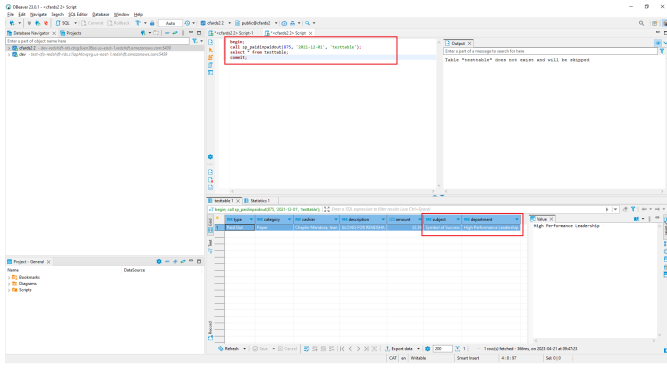
select reimbursementid, paidinoutid, department, subject from public.reimbursement;



NEW RECORD has been INSERTED

RUN the following query and CONFIRM that the reimbursement is now showing

```
begin;
call sp_paidinpaidout(875, '2021-12-01', 'testtable');
select * from testtable;
commit;
```

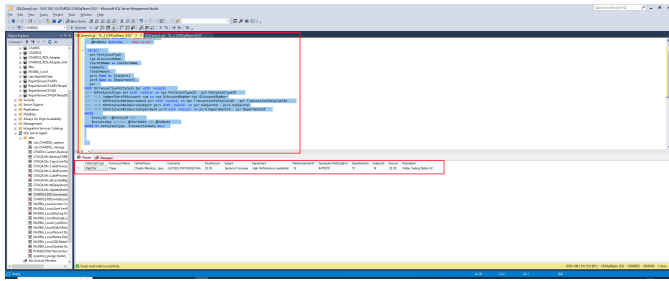


RUN the following query to execute the stored proc

```
declare
@EntityID bigint = 875,
@StartDate datetime = '2021-12-01',
@EndDate datetime = '2021-12-01'

SELECT
pct.PettyCashType,
coa.GLAccountName,
ClerkIDName as CashierName,
Comments,
TotalAmount,
pcrs.Name as [Subject],
pcrd.Name as [Department],
pcr.*
FROM tbTransactionPettyCash tpc with (nolock)
JOIN tbPettyCashType pct with (nolock) on tpc.PettyCashTypeID = pct.PettyCashTypeID
LEFT JOIN LedgerChartOfAccounts coa on coa.GLAccountNumber=tpc.GLAccountNumber
LEFT JOIN tbPettyCashReimbursement pcr with (nolock) on tpc.TransactionPettyCashID = pcr.TransactionPettyCashId
LEFT JOIN tbPettyCashReimburseSubject pcrs with (nolock) on pcr.SubjectId = pcrs.SubjectId
LEFT JOIN tbPettyCashReimburseDepartment pcrd with (nolock) on pcrd.DepartmentId = pcr.DepartmentId
WHERE
EntityID = @EntityID AND
BusinessDay between @StartDate AND @EndDate
ORDER BY PettyCashType, Transactiondate desc
```

CONFIRM the record is there



Expected Result

Record must be INSERTED

Results

Passed

This test was marked as 'Passed'.

Stefan K.
4/21/2023 3:30 AM

Assigned

This test was assigned to Stefan Kruger.

Stefan K.
4/21/2023 3:30 AM

