
	SAP Fiori Implementation	
	Unit Testing Scenario: 001	

Process: Fiori for Manage Payment Blocks App

Test Cycle: 001

Presented To





For the Project

SAP Fiori Implementation

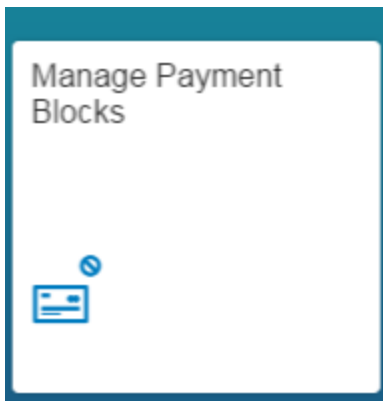
By



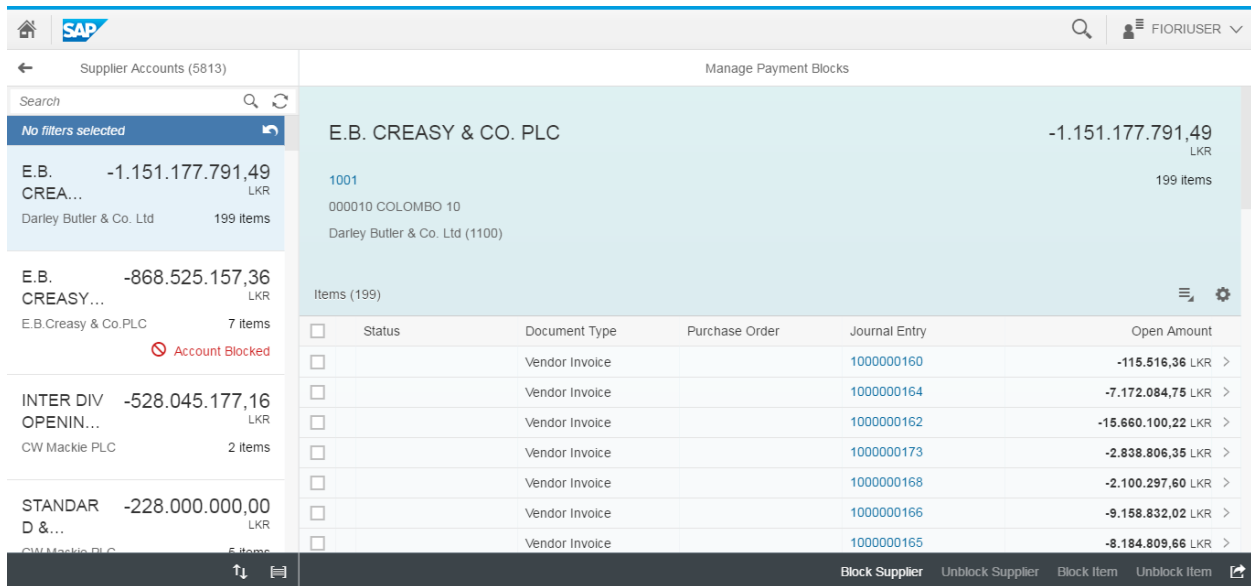
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	<h2>SAP Fiori Implementation</h2>	
	<p>Unit Testing Scenario: 001</p>	

This document contains SAP Fiori App Manage Payment Blocks with Unit Test Cases.



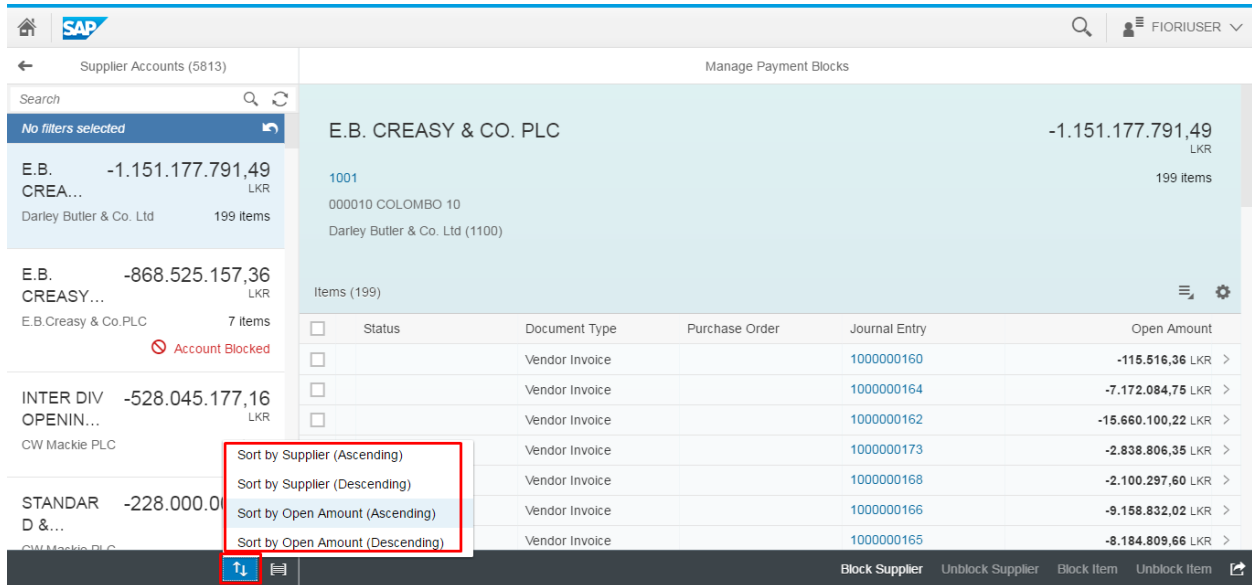
Click on the Manage Payment blocks app.



The screenshot shows the SAP Fiori 'Manage Payment Blocks' app interface. On the left, there is a list of supplier accounts with their balances and item counts. The main area displays details for 'E.B. CREASY & CO. PLC' with a balance of -1,151,177,791.49 LKR and 199 items. Below this, a table lists blocked items with columns for Status, Document Type, Purchase Order, Journal Entry, and Open Amount.

Status	Document Type	Purchase Order	Journal Entry	Open Amount
<input type="checkbox"/>	Vendor Invoice		1000000160	-115,516,36 LKR >
<input type="checkbox"/>	Vendor Invoice		1000000164	-7,172,084,75 LKR >
<input type="checkbox"/>	Vendor Invoice		1000000162	-15,660,100,22 LKR >
<input type="checkbox"/>	Vendor Invoice		1000000173	-2,838,806,35 LKR >
<input type="checkbox"/>	Vendor Invoice		1000000168	-2,100,297,60 LKR >
<input type="checkbox"/>	Vendor Invoice		1000000166	-9,158,832,02 LKR >
<input type="checkbox"/>	Vendor Invoice		1000000165	-8,184,809,66 LKR >

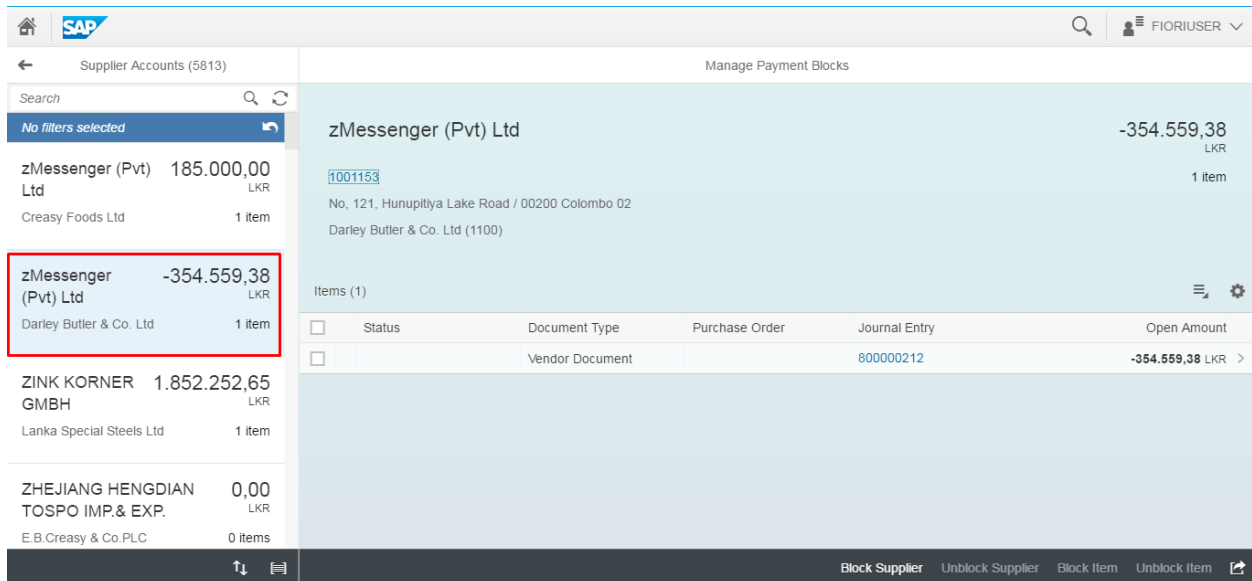
We can use different filters available for displaying Supplier accounts.



The screenshot shows the SAP Fiori 'Supplier Accounts' app. The left sidebar lists several suppliers with their balances and item counts. A dropdown menu is open over the list, showing sorting options: 'Sort by Supplier (Ascending)', 'Sort by Supplier (Descending)', 'Sort by Open Amount (Ascending)', and 'Sort by Open Amount (Descending)'. The main area displays details for 'E.B. CREASY & CO. PLC' with a balance of -1,151,177,791.49 LKR and 199 items. Below this, a table lists items with columns for Status, Document Type, Purchase Order, Journal Entry, and Open Amount.



Status	Document Type	Purchase Order	Journal Entry	Open Amount
<input type="checkbox"/>	Vendor Invoice		1000000160	-115,516,36 LKR >
<input type="checkbox"/>	Vendor Invoice		1000000164	-7,172,084,75 LKR >
<input type="checkbox"/>	Vendor Invoice		1000000162	-15,660,100,22 LKR >
<input type="checkbox"/>	Vendor Invoice		1000000173	-2,838,806,35 LKR >
<input type="checkbox"/>	Vendor Invoice		1000000168	-2,100,297,60 LKR >
<input type="checkbox"/>	Vendor Invoice		1000000166	-9,158,832,02 LKR >
<input type="checkbox"/>	Vendor Invoice		1000000165	-8,184,809,66 LKR >

Select a supplier account, it will display the details.

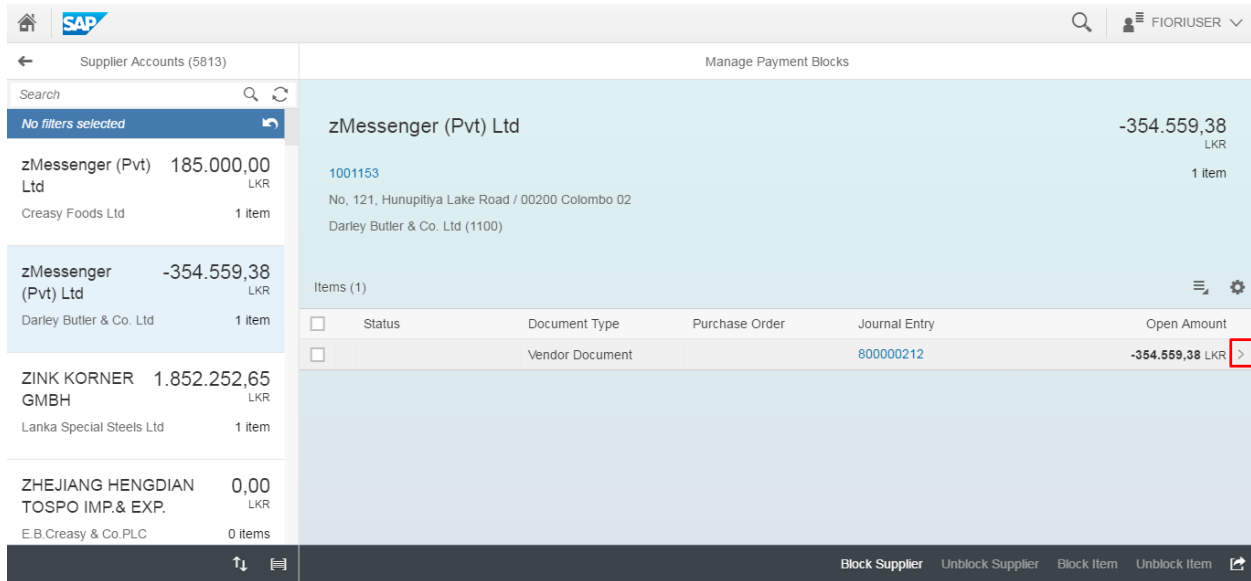


The screenshot shows the SAP Fiori 'Supplier Accounts' app with details for 'zMessenger (Pvt) Ltd'. The left sidebar shows a list of suppliers, with 'zMessenger (Pvt) Ltd' highlighted in a red box. The main area displays the supplier's details, including its name, balance (-354,559,38 LKR), and item count (1 item). Below this, a table lists items with columns for Status, Document Type, Purchase Order, Journal Entry, and Open Amount.

Status	Document Type	Purchase Order	Journal Entry	Open Amount
<input type="checkbox"/>	Vendor Document		800000212	-354,559,38 LKR >

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If we want to see the Corresponding details click on items.



Supplier Accounts (5813) | Manage Payment Blocks

Search: No filters selected

- zMessenger (Pvt) Ltd: 185,000.00 LKR (1 item)
- Creasy Foods Ltd: 1 item
- zMessenger (Pvt) Ltd: -354,559.38 LKR (1 item)
- Darley Butler & Co. Ltd: 1 item
- ZINK KORNER GMBH: 1,852,252.65 LKR (1 item)
- Lanka Special Steels Ltd: 1 item
- ZHEJIANG HENGDIAN TOSPO IMP.& EXP.: 0.00 LKR (0 items)
- E.B.Creasy & Co.PLC: 0 items

zMessenger (Pvt) Ltd: -354,559.38 LKR (1 item)

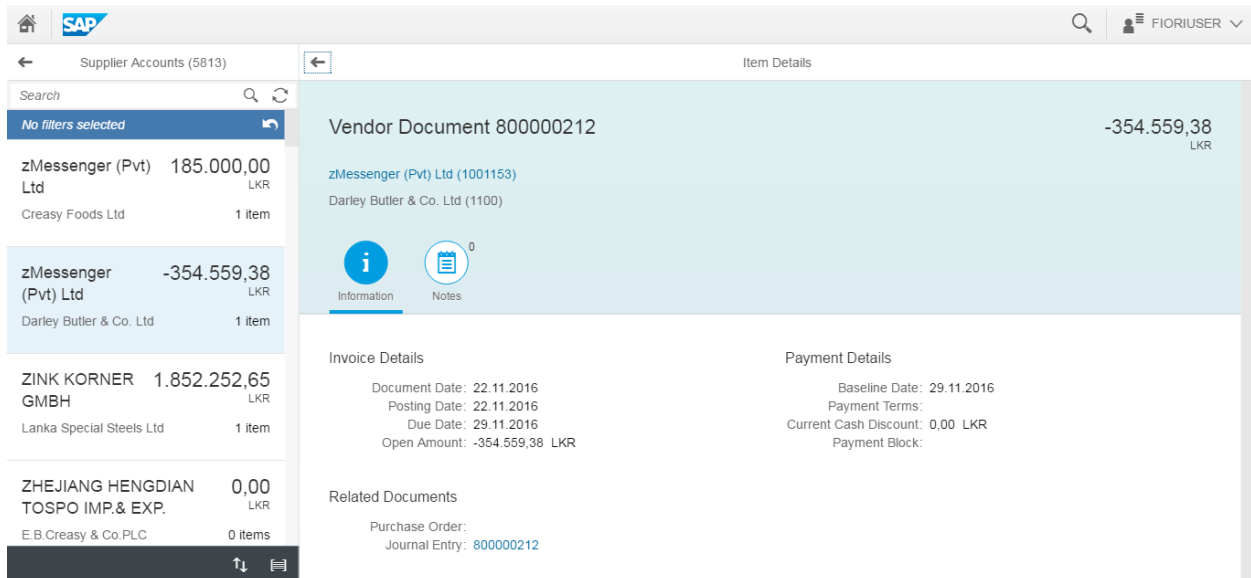
1001153
No, 121, Hunupitiya Lake Road / 00200 Colombo 02
Darley Butler & Co. Ltd (1100)

Items (1)

Status	Document Type	Purchase Order	Journal Entry	Open Amount
<input type="checkbox"/>	Vendor Document		800000212	-354,559.38 LKR

Block Supplier | Unblock Supplier | Block Item | Unblock Item

It will display the corresponding document.



Supplier Accounts (5813) | Item Details

Search: No filters selected

- zMessenger (Pvt) Ltd: 185,000.00 LKR (1 item)
- Creasy Foods Ltd: 1 item
- zMessenger (Pvt) Ltd: -354,559.38 LKR (1 item)
- Darley Butler & Co. Ltd: 1 item
- ZINK KORNER GMBH: 1,852,252.65 LKR (1 item)
- Lanka Special Steels Ltd: 1 item
- ZHEJIANG HENGDIAN TOSPO IMP.& EXP.: 0.00 LKR (0 items)
- E.B.Creasy & Co.PLC: 0 items

Vendor Document 800000212: -354,559.38 LKR

zMessenger (Pvt) Ltd (1001153)
Darley Butler & Co. Ltd (1100)

Information | Notes

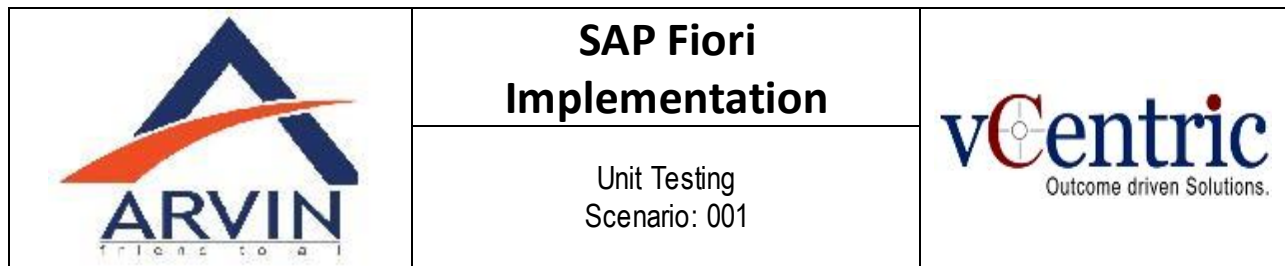
Invoice Details

Document Date: 22.11.2016	Baseline Date: 29.11.2016
Posting Date: 22.11.2016	Payment Terms:
Due Date: 29.11.2016	Current Cash Discount: 0.00 LKR
Open Amount: -354,559.38 LKR	Payment Block:

Payment Details

Related Documents

Purchase Order:
Journal Entry: 800000212



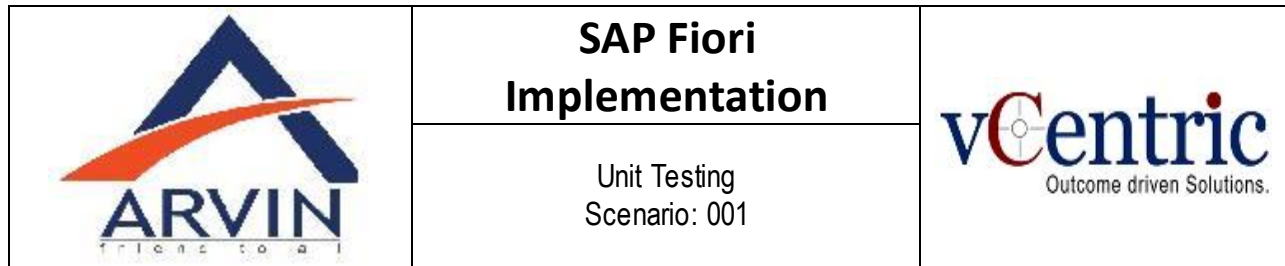
If we want to block a supplier, select a item and click on **Block Supplier**

The screenshot shows the SAP Fiori 'Manage Payment Blocks' interface. On the left, a list of suppliers is displayed with their respective balances and item counts. The main area shows details for 'zMessenger (Pvt) Ltd' with a balance of -354,559.38 LKR and one item. A table below lists items with columns for Status, Document Type, Purchase Order, Journal Entry, and Open Amount. The 'Block Supplier' button at the bottom right is highlighted with a red box.

Status	Document Type	Purchase Order	Journal Entry	Open Amount
<input checked="" type="checkbox"/>	Vendor Document		800000212	-354,559.38 LKR

Select the reason for **payment block reason**, enter the required **notes** and press **OK**.

The screenshot shows the 'Block Supplier Account' dialog box overlaid on the SAP Fiori interface. The 'Payment Block Reason' dropdown menu is open, and 'Blocked for payment' is selected. The 'Notes' field is empty. The 'OK' button at the bottom right of the dialog is highlighted with a red box.



Status of supplier has been changed to Account Blocked.

The screenshot shows the SAP Fiori 'Manage Payment Blocks' interface. On the left, a list of supplier accounts is displayed, with 'zMessenger (Pvt) Ltd' highlighted in red and marked as 'Account Blocked'. The main area shows details for 'zMessenger (Pvt) Ltd' with a balance of -354,559.38 LKR and a status of 'Account blocked - Blocked for payment'. A table below shows a single item with status 'Account Blocked' and document type 'Vendor Document'. A red box highlights a message box that says 'Supplier is now blocked for payment.' At the bottom, there are buttons for 'Block Supplier', 'Unblock Supplier', 'Block Item', and 'Unblock Item'.

You can use this app to set and remove payment blocks on invoices or supplier accounts. You can use various search and sorting functions to select and display invoices and view their status.