

Test Script  
Intelligent RPA Content  
SAP S/4HANA  
June 2021

CUSTOMER

# SAP Intelligent RPA – Automating Creation of Payment Plan Process

TCODE: BP

Document History

Revision	Change Date	Description
1.0	June 2021	Document Created

# 1 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.

## 1.1 System Access

Details	
SAP on-premise	Accessible via SAP GUI. Your system administrator will provide you with the system configuration to access the various utility-based T-codes assigned to your role.

## 1.2 Roles

Assign the following business role to your individual test users.

### Note

The following role is provided as an example role from SAP. You can use these as templates to create your own roles.

Business Role
Customer Relationship Analyst

## 1.3 Master Data, Organizational Data, and Other Data

Below table provides detailed information on the input and output data. (ADD POPUP INPUT AND OUTPUTS if any)

Popup Data	Sample Value	Details
Business Partner	30000001	The Business Partner Number for which Bank Details should be updated. Required input.
Bank Country	US	Bank's Country code. Required input.
Bank Key	ABNAUS33XXX	Bank's Key. Required input.
Bank Account	123456789	Bank account number. Required input.
Control Key	US	Control key for bank details. Required input.

## 1.4 Cloud Factory Manual Configuration

- The following table provides the details of Cloud Factory variables required to be created to execute the bot.

Variable Name	Type	Sample Value	Description
credentials	Credential	User: COMM_USER_**** Password: *****	To store the User credentials (communication users and password) for the respective system.

### **i** Note

- To add credentials and other variables in the Cloud factory, see [Add Environment Variables from the Cloud Studio](#) for more details.
- To execute the bot in attended mode, the user must create a Tigger in the Cloud Factory, and then set the mode of the Desktop Agent to "Attended" by following the step-by-step procedure:
  - Click on the System Tray.
  - Click on Projects and Select [Interactive \(Attended\)](#) from the dropdown.
  - Restart your Agent

## 1.5 Business Conditions

Before you can test this scope item, the following business conditions must be met.

Scope Item ID	Business Condition
SAP GUI	SAP GUI Desktop should be present
Desktop agent	Refer the <a href="#">Desktop Agent User Guide</a> to run the bot using SAP Intelligent RPA Desktop Agent.
Tenant Configuration	Configure Tenant to connect the agent to Cloud Factory.

## 1.6 Bot Execution

Go to the respective Cloud Factory and check the package has been imported or not.

- In Cloud Factory Environment, add the variables and set the Trigger to Attended mode.

2. Search for Desktop Agent on Windows search and execute it.
3. Open Desktop Agent and click [Projects](#).
4. In the [Projects](#) window, click the [Start](#) button next to the bot's name '[Utilities – BP – Update Bank Details,](#)' and click OK to confirm.  
The Desktop Agent restarts to fetch the package.
5. From the Desktop Agent window, select the '[Start Update Bank Details – BP](#) ' scenario.  
A pop-up window appears.
6. In the pop-up window, enter the Business Partner Number, Bank Country, Bank Key, and Control Key. Users must provide all required inputs to run this bot. Refer section 1.3 for sample values.
7. Bot opens the transaction from any session of the SAP Logon, without interrupting user's work (Maximum number of GUI Sessions should be below 6)
8. After adding the Bank details, Bot takes input from the user whether to update the details in contact account or not.

#### Result

- Bot completes changing bank details for given Business Partner in BP transaction.
- Bot also updates the details in Contract Account.
- In the Cloud Factory, go to [Monitoring](#) > [Jobs](#) to monitor the Status of bot.

## 2 Overview Table

This scope item consists of several items provided in the table below.

Items	Business Role	Scenario/Transaction	Expected Results
Execute the bot (Successful Execution)	Customer Relationship Analyst	'Utilities-Update Bank Details – BP' bot	The Bank Details have been Updated using the given Business Partner. After the execution, the status can be seen in the Cloud Factory. "Successful"
Execute the bot (Unsuccessful execution- Invalid user credentials)	Customer Relationship Analyst	'Utilities- Update Bank Details – BP' bot	Bot will fail at login screen of SAP. After the execution, errors below can be seen in the Cloud Factory: "Failed Detail: Timeout waiting for: sAPEasyAccess Exception: irpa_core.error.Timeout"
Execute the bot (Unsuccessful execution- If the number of GUI session opened exceeds five)	Customer Relationship Analyst	'Utilities-Update Bank Details – BP' bot	Bot will be failed since user cannot open more than 6 GUI sessions at once. After the execution, below error logs can be seen in the Cloud Factory: "Failed Detail: Timeout waiting for: sAPEasyAccess Exception: irpa_core.error.Timeout"
Execute the bot (Unsuccessful execution – Invalid Business Partner Number)	Customer Relationship Analyst	'Utilities-Update Bank Details – BP' bot	Bot stops working at BP transaction initial screen. After the execution, the errors below can be seen in the Cloud Factory: "Failed Detail: Timeout waiting for: changePerson Exception: irpa_core.error.Timeout "







# 3 Test Procedures

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

In the case of the Attended version, below steps must be performed first to trigger the bot.

Test Step #	Test Step Name	Instruction	Expected Result	Pass / Fail / Comment
1.	Run the Desktop Agent	Search for a "Desktop Agent" on windows search and execute it.	 This icon will appear on the taskbar.	
2.	Select the bot to run	 Click on this icon in the taskbar to open the list of bots available for your machine. Select the 'Start Update Bank Details – BP' bot.	Bot execution starts	

## 3.1 Execute the Bot (Success Test)

### Test Administration

Test Case ID	1	Tester Name		Testing Date	
Business Role(s)	Customer Relationship Analyst				
Responsibility				Duration	27 s

### Purpose

To Update Bank Details of given Business Partner in BP Transaction.

## Procedure

Test Step #	Test Step Name	Instruction	Expected Result	Pass / Fail / Comment
1.	Ensure the bot is scheduled	<ol style="list-style-type: none"> <li>Go to the respective Cloud Factory and check the package is imported or not.</li> <li>Deploy the package to the required environment.</li> <li>Add a trigger to the deployment.</li> </ol>	The package is being imported and the bot is scheduled for the run.	This is a manual step
2.	After successful execution	In Cloud Factory, go to <a href="#">Monitoring &gt; Jobs</a> and check the status for the respective job.	<p>The Payment Scheme Has Changed.</p> <p>After the execution, status can be seen in the Cloud Factory.</p> <p>"Successful"</p>	This is a manual step

### 3.2 Execute the Bot (Unsuccessful – Invalid User Credentials)

#### Test Administration

Test Case ID	2	Tester Name		Testing Date	
Business Role(s)	Customer Relationship Analyst				
Responsibility	Check on credentials			Duration	26 s

#### Purpose

To check whether the bot is responding with proper error message when incorrect credentials are given.

## Procedure

Test Step #	Test Step Name	Instruction	Expected Result	Pass / Fail / Comment
1.	Ensure the bot is deployed and a trigger is added.	1. Go to the respective Cloud Factory and check the package is being imported or not.	The package is being imported and the bot is scheduled for the run.	This is a manual step

Test Step #	Test Step Name	Instruction	Expected Result	Pass / Fail / Comment
		2. Deploy the package to the required environment. 3. Add a trigger to the deployment.		
2.	Update the Factory Variables to have Incorrect Credentials	Go to Cloud Factory, select the environment where this Bot is deployed. Update the Factory Variable credentials to have Incorrect Credentials.	The variable is updated.	This is a manual step
3.	After unsuccessful execution	In Cloud Factory, go to <a href="#">Monitoring</a> > <a href="#">Jobs</a> and check the status for the respective job.	After the execution, below error logs can be seen in the Cloud Factory: Failed Detail: Timeout waiting for: sAPEasyAccess Exception: irpa_core.error.Timeout	This is a manual step

### 3.3 Execute the Bot (Unsuccessful – If Number of GUI Sessions opened exceeds five)

#### Test Administration

Test Case ID	3	Tester Name		Testing Date	
Business Role(s)	Customer Relationship Analyst				
Responsibility	Check on Maximum Number of GUI screens			Duration	30 s

#### Purpose

To check whether the bot is responding with proper error message when number of GUI Sessions exceeded six.

## Procedure

Test Step #	Test Step Name	Instruction	Expected Result	Pass / Fail / Comment
1.	Ensure the bot is deployed and a trigger is added.	<ol style="list-style-type: none"> <li>1. Go to the respective Cloud Factory and check the package is being imported or not.</li> <li>2. Deploy the package to the required environment.</li> <li>3. Add a trigger to the deployment.</li> </ol>	The package is being imported and the bot is scheduled for the run.	This is a manual step
2.	Check the number GUI sessions opened	Check whether the count of GUI sessions available exceeds five.	The bot fails if more than five sessions are opened (i.e., 6 sessions).	This is a manual step
3.	After unsuccessful execution	In Cloud Factory, go to <a href="#">Monitoring</a> > <a href="#">Jobs</a> and check the status for the respective job.	After the execution, errors below can be seen in the Cloud Factory: <pre>"Failed   Detail: Timeout waiting for: sAPEasyAccess   Exception: irpa_core.error.Timeout"</pre>	This is a manual step

### 3.4 Execute the Bot (Unsuccessful – Invalid Business Partner Number)

#### Test Administration

Test Case ID	4	Tester Name		Testing Date	
Business Role(s)	Customer Relationship Analyst				
Responsibility	Check on the Business Partner Number			Duration	44 s

#### Purpose

To check whether the bot is responding with proper error message when there is an error in Business Partner Number.

## Procedure

Test Step #	Test Step Name	Instruction	Expected Result	Pass / Fail / Comment
1.	Ensure the bot is deployed and a trigger is added.	<ol style="list-style-type: none"><li>1. Go to the respective Cloud Factory and check the package is being imported or not.</li><li>2. Deploy the package to the required environment.</li><li>3. Add a trigger to the deployment.</li></ol>	The package is being imported and the bot is scheduled for the run.	This is a manual step
2.	Update the invalid Business Partner Number	The invalid Business Partner number will be given to the bot as an input.	The invalid Business Partner is updated.	This is a manual step
3.	After unsuccessful execution	In Cloud Factory, go to <a href="#">Monitoring &gt; Jobs</a> and check the status for the respective job.	After the execution, any one of the errors below can be seen in the Cloud Factory: "Failed Detail: Timeout waiting for: changePerson Exception: irpa_core.error.Timeout"	This is a manual step