**User Story ID:** US321

**User Story Name:** Update Daily Activity Report to Display EFTs with Debit Vouchers

**Priority:** (High, Medium, Low) High

**Sizing: 5**

**Author:** Chad Morrison

# Story

# As a user, I need to be able to view only EFTs with debit vouchers on the Daily Activity Report.

# Conversation

# Update Daily Activity Report to Display EFTs with Debit Vouchers, based on the BPR03 field in the EFT.

* FSC currently sends the indicator D or - for EFTs with debits in field BPR03.
* Requires change to the testing tool to account for debit data.
* Two new lines added to totals summary, one- total dollar amount for debit vouchers, two- total number of debit vouchers

# Detailed Listing of Acceptance Criteria

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| --- | --- | --- |
| Requirement ID | Description | External Dependency  (Y/N)  If Y, provide organization and description |
| US321.01 | The Daily Activity Report must contain the following filter:  “Show EFTs with debits only? Default is NO” | N |
| US321.02 | The Daily Activity Report must display “DEBIT” to indicate which EFTs are debits. | N |
| US321.03 | The Daily Activity Report must display total dollar amount of debit vouchers. | N |
| US321.04 | The Daily Activity Report must display total number of debit vouchers. | N |

# Constraints

N/A

# Risks

N/A

# Assumptions

N/A

**Dependencies/Impacts Outside of VistA**

N/A

# Approval Signatures

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**Revision History**

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| --- | --- | --- | --- |
|  | Version | Description | Author |
| 4/5/2017 | V1.0 | Final version for submission | Team Leidos |
| 4/5/2017 | v0.02 | Final edits | C. Morrison |
| 3/28/2017 | v0.01 | Original / Initial | C. Morrison |