		Distributor Credit Management System Test Scenarios & Test Cases				
A. Distributor	Entity Management					
	: Distributor Creation					
Test Case ID	Test Case Description	Test Steps	Expected Result	Actual Result	⊙ Status	Priority
TC-DE-001	Create a new Cash Distributor via UI	Login as authorized user 2. Navigate to Distributor setup 3. Select "Create New" 4. Enter all required fields 5. Set Type as "Cash" 6. Submit for approval	Distributor created and pending approval			High
TC-DE-002	Create a new Credit Distributor via UI	Login as authorized user 2. Navigate to Distributor setup 3. Select "Create New" 4. Enter all required fields 5. Set Type as "Credit" 6. Submit for approval	Distributor created and pending approval			
TC-DE-003	Create multiple Distributors via Excel bulk upload	Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with multiple distributor data 5. Upload completed file	All distributors created and pending approval			
TC-DE-004	Distributor creation with missing required fields	Login as authorized user 2. Navigate to Distributor setup 3. Select "Create New" 4. Submit with missing required fields	System shows validation errors for missing fields			
TC-DE-005	Approve Cash Distributor creation	Login as approver 2. View pending Cash Distributor approvals 3. Review details 4. Approve	Distributor status changes to Active			
TC-DE-006	Approve Credit Distributor creation	Login as approver 2. View pending Credit Distributor approvals 3. Review details 4. Approve	Distributor status changes to Active			
TC-DE-007	Reject Distributor creation	Login as approver 2. View pending approvals 3. Review details 4. Reject with reason	Distributor not created, rejection reason recorded			
TC-DE-008	Duplicate Distributor Entry Prevention	Login as an authorized user. 2. Create a new distributor using a unique Code/Name. Attempt to create another distributor with the same Code/Name.	System rejects the duplicate entry with an appropriate error message			
TC-DE-009	Distributor Modification - Data Integrity Check	 Login as an authorized user 2. Modify contact or address details for an existing distributor 3. Verify that any related transactional data (e.g., existing indents) remains 	Distributor details are updated and associated data remains consistent.			
TC-DE-010	Verify Auto-Generation of DistributorID	unaffected. 1. Login as authorized user 2. Navigate to Distributor setup 3. Create a new Cash	Unique DistributorID is auto-generated and not			
TC-DE-011	Validate SAP Code Integration	Distributor 4. Submit for approval 5. Check system-generated DistributorID 1. Login as authorized user 2. Create a new Distributor 3. Enter a Code matching SAP	visible to users System rejects invalid SAP Code with error			
		format 4. Submit 5. Simulate SAP validation failure.	message			
Test Scenario 2	: Distributor Modification					
Test Case ID	Test Case Description	Test Steps	Expected Result	Actual Result	⊙ Status	⊙ Priority
TC-DE-011	Modify existing Distributor details	Login as authorized user 2. Search for existing distributor 3. Select *Edit* 4. Modify contact details 5. Submit	Changes submitted for approval			Medium
TC-DE-012	Convert Cash Distributor to Credit	Login as authorized user 2. Search for Cash distributor 3. Select "Change Type" 4. Select "Credit" 5. Submit for approval	Type change submitted for approval			High
TC-DE-013	Convert Credit Distributor to Cash	Login as authorized user 2. Search for Credit distributor 3. Select "Change Type" 4. Select "Cash" 5. Submit for approval	Type change submitted for approval			
TC-DE-014	Add new SalesPoint to existing Distributor	Select dash 5. Submit to approva 1. Login as authorized user 2. Search for distributor 3. Select "Manage SalesPoints" 4. Add new SalesPoint 5. Submit	SalesPoint added to distributor			Medium
TC-DE-015	Update Operating SalesPoints	1. Login as authorized user 2. Search for Active Distributor 3. Add new SalesPoint 4.	SalesPoints updated, changes submitted for			Medium
TC-DE-016	Change Distributor Status to Inactive	Remove existing SalesPoint 5. Submit for approval. 1. Login as authorized user 2. Search for Active Distributor with no pending indents 3.	approval, prior transactions unaffected. Status updated to Inactive, no new indents			
TC-DE-017	Verify Distributor Login Functionality	Change Status to Inactive 4. Submit. 1. Create and approve a new distributor 2. Set up login credentials 3. Attempt to log in	allowed. Login succeeds with correct credentials and fails			
TC-DE-018	Verify Distributor Access Rights	with correct credentials 4. Attempt to log in with incorrect credentials 1. Login as distributor user 2. Verify access to own SalesPoints 3. Attempt to access	with incorrect credentials Access granted only to linked SalesPoints			
		SalesPoints not linked to the distributor				
	t Management					
lest Scenario 3	Regular Credit Limit Setup					
Test Case ID	Test Case Description	Test Steps	Expected Result	Actual Result	Status	Priority
TC CL 001	Cat are dit limit for now Credit distributor	1. Login on outborized upor 2. Novigeto to Credit Limit nature 2. Calent Credit distributor		Actual Result	⊕ Status	Wigh
TC-CL-001	Set credit limit for new Credit distributor	Login as authorized user 2. Navigate to Credit Limit setup 3. Select Credit distributor Enter credit limit amount 5. Set credit days (7) 6. Submit for approval	Credit limit submitted for approval	Actual Result	O Status	High
TC-CL-002	Attempt to set credit limit for Cash distributor	 Enter credit limit amount 5. Set credit days (7) 6. Submit for approval Login as authorized user 2. Navigate to Credit Limit setup 3. Search for Cash distributor 	Credit limit submitted for approval Cash distributor not available for selection	Actual Result	· Status	High Medium
TC-CL-002 TC-CL-003	Attempt to set credit limit for Cash distributor Modify existing credit limit	4. Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit setup 3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval	Actual result	© Status	High Medium High
TC-CL-002 TC-CL-003 TC-CL-004	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel	4. Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit setup 3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval	Actual result	Status	High Medium High High
TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel Approve credit limit setup/change	4. Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit setup 3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active	Actual result	· Status	High Medium High High High
TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limit svia Excel Approve credit limit setup/change Reject credit limit setup/change	4. Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit setup 3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to buik upload 3. Download template 4. Fill template with credit limit data 5. blohad completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject with reason	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit unchanged, rejection reason recorded	Actual Result	Status	High Medium High High High Medium
TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006 TC-CL-007	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup	4. Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit setup 3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject with reason 1. Login as an authorized user 2. Navigate to Credit Limit Setup and enter a negative credit limit 3. Then enter a zero value for a distributor designated for credit.	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions	Actual Result	Salus	High Medium High High High
TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limit svia Excel Approve credit limit setup/change Reject credit limit setup/change	4. Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit theat 9.3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 11. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject with reason 1. Login as an authorized user 2. Navigate to Credit Limit Setup and enter a negative	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and	Actual Result	Satus	High Medium High High High Medium
TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006 TC-CL-007	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup	4. Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit testip 3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 11. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject with reason 1. Login as an authorized user 2. Navigate to Credit Limit Setup and enter a negative credit limit 3. Then enter a zero value for a distributor designated for credit. 1. Login as Sales Admin and modify a distributor's credit limit 2. Check the audit log or	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions	Actual Result	Status	High Medium High High High Medium
TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006 TC-CL-007 TC-CL-008	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup	4. Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit testip 3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 11. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject with reason 1. Login as an authorized user 2. Navigate to Credit Limit Setup and enter a negative credit limit 3. Then enter a zero value for a distributor designated for credit. 1. Login as Sales Admin and modify a distributor's credit limit 2. Check the audit log or	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions	Actual Result	Status	High Medium High High High Medium
TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006 TC-CL-007 TC-CL-008	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup Credit Limit Modification – Audit Trail Verification	4, Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit that 9.3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject with reason 1. Login as an authorized user 2. Navigate to Credit Limit Setup and enter a negative credit limit 3. Then enter a zero value for a distributor designated for credit. 1. Login as a Sales Admin and modify a distributor's credit limit 2. Check the audit log or history section for details (user, timestamp, old/new values).	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions Changes are logged for audit purposes			High Medium High High Medium High Medium
TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006 TC-CL-007 TC-CL-008	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup Credit Limit Modification – Audit Trail Verification	4, Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit setup 3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit setup 3. Search for Cash distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject vith reason 1. Login as an authorized user 2. Navigate to Credit Limit Setup and enter a negative credit limit 3. Then enter a zero value for a distributor designated for credit. 1. Login as Sales Admin and modify a distributor's credit limit 2. Check the audit log or history section for details (user, timestamp, old/new values). Test Steps 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions	Actual Result	⊙ Status	High Medium High High High Medium
TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006 TC-CL-007 TC-CL-008 Test Scenario 4	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup Credit Limit Modification – Audit Trail Verification : Additional Credit Limit Setup Test Case Description	4, Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit setup 3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit setup 3. Search for Cash distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject 1. Login as an authorized user 2. Navigate to Credit Limit Setup and enter a negative credit limit 3. Then enter a zero value for a distributor designated for credit. 1. Login as Sales Admin and modify a distributor's credit limit 2. Check the audit log or history section for details (user, timestamp, old/new values). Test Steps 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions Changes are logged for audit purposes			High Medium High High Medium High Medium
TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006 TC-CL-007 TC-CL-008 Test Scenario 4 Test Case ID TC-CL-009	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup Credit Limit Modification – Audit Trail Verification E Additional Credit Limit Setup Test Case Description Set additional credit limit for Credit distributor	4, Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit testip 3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fili template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject with reason 1. Login as an authorized user 2. Navigate to Credit Limit Setup and enter a negative credit limit 3. Then enter a zero value for a distributor designated for credit. 1. Login as Sales Admin and modify a distributor 5 credit limit 2. Check the audit log or history section for details (user, timestamp, old/new values). Test Steps 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Cash distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Cash distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Cash distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Cash distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions Changes are logged for audit purposes			High Medium High High Medium High Medium High Medium OPriority High
TC:cL:002 TC:cL:003 TC:cL:004 TC:cL:005 TC:cL:006 TC:cL:007 TC:cL:008 Test Scenario 4 Test Case ID TC:cL:009 TC:cL:009	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup Credit Limit Modification – Audit Trail Verification Sadditional Credit Limit Setup Test Case Description Set additional credit limit for Credit distributor Set additional credit limit for Cash distributor	4, Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit testip 3. Search for Cash distributor 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fili template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject with reason 1. Login as an authorized user 2. Navigate to Credit Limit Setup and enter a negative credit limit 3. Then enter a zero value for a distributor designated for credit. 1. Login as Sales Admin and modify a distributor 5 credit limit 2. Check the audit log or history section for details (user, timestamp, old/new values). Test Steps 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Cash distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Cash distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as prover 2. View pending additional credit approval 8. Review details	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions Changes are logged for audit purposes Expected Result Additional credit limit submitted for approval Additional credit limit submitted for approval			High Medium High High Medium High Medium High Medium High High High High
TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006 TC-CL-007 TC-CL-008 Test Scenario 4 Test Case ID TC-CL-009 TC-CL-001 TC-CL-001 TC-CL-001	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup Credit Limit Modification – Audit Trail Verification St Additional Credit Limit Setup Test Case Description Set additional credit limit for Credit distributor Set additional credit limit for Cash distributor Set additional credit limit for Cash distributor Set additional credit limit specific end date	4, Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject 1. Login as an authorized user 2. Navigate to Credit Limit Setup and enter a negative credit limit 3. Then enter a zero value for a distributor designated for credit. 1. Login as Sales Admin and modify a distributor 5 credit limit 2. Check the audit log or history section for details (user, timestamp, old/new values). 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Cash distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select distributor 4. Enter additional limit amount 5. Set validity peri	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions Changes are logged for audit purposes Expected Result Additional credit limit submitted for approval Additional credit limit submitted for approval Additional credit limit with end date submitted for approval Additional credit limit updated and active Additional credit limit updated and active			High Medium High High Medium High Medium High Medium High High High High
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TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006 TC-CL-006 TC-CL-007 TC-CL-008 Test Scenario 4 Test Case ID TC-CL-011 TC-CL-012 TC-CL-013 TC-CL-014 TC-CL-015 TC-CL-016 TC-CL-017 TC-CL-018 TC-CL-018 TC-CL	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limit svia Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup Credit Limit Modification — Audit Trail Verification Et Additional Credit Limit Setup Test Case Description Set additional credit limit for Credit distributor Set additional credit limit for Cash distributor Set additional credit with specific end date Approve additional credit with specific end date Approve additional credit within approver's limit Reject additional credit request Attempt to approve additional credit beyond approver's limit Set Credit Limit with Existing Overdue Indents Additional Credit Limit Expiry Enforcement Attempt indent using expired additional credit Try to use additional credit that is pending approval Sessing Indent Creation Test Case Description	4, Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject with reason 1. Login as approver 2. View pending credit limit paprovals 3. Review details 4. Reject with reason 1. Login as an authorized user 2. Navigate to Credit Limit Setup and enter a negative credit limit 3. Then enter a zero value for a distributor designated for credit. 1. Login as a Selas Admin and modify a distributor's credit limit 2. Check the audit log or history section for details (user, timestamp, old/new values). Test Steps 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as approval limit 4, Approve 1. Login as approver 2. Wew pending additional credit approvals 3. Review details (amount within approval limit 4, Approve 1. Login as approver 1. Wew pending additional credit approvals 3. Review details (amount within approval limit 4). Attempt to approval 1. Login as approver 1. Altern for approval 1. Login as approver 2. Wew pending additional credit approvals 3. Review details (amount within approval limit 4). Attempt to approval 1. Login as approval limit 4. Submit for approval 1. Login as approver 2. Wew pending additional credit approvales 3. Review details (amount within approval limit 4). Attempt to approva	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions Changes are logged for audit purposes Expected Result Additional credit limit submitted for approval Additional credit limit with end date submitted for approval Additional credit limit my dated and active System prevents approval, shows error message System warns of overdue indents; approval allowed only if business rule permits. System prevents submission with past date, shows error. System blocks indent and warns about expiry System disallows usage until approved Expected Result Expected Result	Actual Result	○ Status	Feigh Medium High High Medium High Medium Fligh Medium High High High High High High High Hig
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TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006 TC-CL-007 TC-CL-008 Test Scenario 4 Test Case ID TC-CL-011 TC-CL-013 TC-CL-014 TC-CL-015 TC-CL-016 TC-CL-017 TC-CL-018 TC-CL-018 TC-CL-018 TC-CL-018 TC-CL-018 TC-CL-018	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup Credit Limit Modification – Audit Trail Verification **Additional Credit Limit Setup Test Case Description Set additional credit limit for Credit distributor Set additional credit limit for Credit distributor Set additional credit with specific end date Approve additional credit within approver's limit Reject additional credit twithin approver's limit Reject additional credit request Attempt to approve additional credit beyond approver's limit Set Credit Limit with Existing Overdue Indents Additional Credit Limit Expiry Enforcement Attempt indent using expired additional credit Try to use additional credit that is pending approval **Sessing** Indent Creation Test Case Description Create regular credit indent within credit limit Attempt to create regular credit indent within additional limit Attempt to create regular credit indent exceeding	4. Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as anytorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject with reason 1. Login as anythorized user 2. Navigate to Credit Limit Setup and enter a negative credit limit 3. Then enter a zero value for a distributor designated for credit. 1. Login as as last Admin and modify a distributor's credit limit 2. Check the audit log or history section for details (user, timestamp, old/new values). Text Steps 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional mint amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional mint amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional mint amount 5. Set validity period 6. Submit for approval 1. Login as approval mint 4. Approve 1. Login as approval Two pending additional credit approvals 3. Review details (amount within approval limit) 4. Approve 1. Login as approval mint 4. Approve 1. Login as authorized user 2. Select Credit Distributor with overdue indents 3. Attempt 1. Login as authorized user 2. Select Credit Distributor with post of the details (amount with additional credit request 2. Attempt indent 1. Login as authorized user 2. Navigate to Indent creation 3. Select Credit dist	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions Changes are logged for audit purposes Expected Result Additional credit limit submitted for approval Additional credit limit with end date submitted for approval Additional credit limit updated and active Additional credit limit updated and active Additional credit limit not granted, rejection reason recorded System prevents approval, shows error message System warns of overdue indents; approval allowed only if business rule permits. System prevents submission with past date, shows error. System blocks indent and warns about expiry System disallows usage until approved Expected Result Indent created as draft Indent created as draft System allows indent creation as draft but flags	Actual Result	○ Status	Feigh Medium High High Medium High Medium Fligh Medium High High High High High High High Hig
TC:CL-002 TC:CL-003 TC:CL-004 TC:CL-005 TC:CL-006 TC:CL-007 TC:CL-008 Test Scenario 4 Test Case ID TC:CL-009 TC:CL-010 TC:CL-011 TC:CL-012 TC:CL-013 TC:CL-014 TC:CL-015 TC:CL-016 TC:CL-017 TC:CL-018 C. Indent Proc Test Scenario 5 Test Case ID TC:IN-001 TC:IN-001	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limit svia Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup Credit Limit Modification – Audit Trail Verification Exadditional Credit Limit Setup Test Case Description Set additional credit limit for Credit distributor Set additional credit limit for Cash distributor Set additional credit with specific end date Approve additional credit with specific end date Approve additional credit within approver's limit Reject additional credit request Attempt to approve additional credit beyond approver's limit Set Credit Limit with Existing Overdue Indents Additional Credit Limit Expiry Enforcement Attempt indent using expired additional credit Try to use additional credit that is pending approval Test Case Description Test Case Description Create regular credit indent within credit limit Create additional credit indent within additional limit	4, Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 4. Modify credit limit amount 5. Submit for approval 1. Login as authorized user 2. Navigate to bulk upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject 1. Login as a sales Admin and modify a distributor's credit limit 2. Check the audit log or history section for details (user, timestamp, old/new values). Test Steps 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as approver 2. Wew pending additional credit approvales 3. Review details (amount within approval limit) 4. Approve 1. Login as approver 2. Wew pending additional credit approvales 3. Review details (amount within approval limit) 4. Approve 1. Login as approver 2. Wew pending additional credit approvales 3. Review details (amount within approval limit) 4. Attempt to approve 1. Login as approver 1. Approve 1. Login as approver 2. Select Credit Distributor with overdue indents 3. Statempt to set new credit limit 4. Submit for approval 1. Login as authorized user 2. Select Credit Distributor with overdue indents 3. Stelect 1. Login as authorized user 2. Set addi	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions Changes are logged for audit purposes Expected Result Additional credit limit submitted for approval Additional credit limit with end date submitted for approval Additional credit limit updated and active Additional credit limit purposes System warns of overdue indents; approval allowed only if business rule permits. System prevents aubmission with past date, shows error. System blocks indent and warns about expiry System disallows usage until approved Expected Result Indent created as draft Indent created as draft System allows indent creation as draft but flags credit limit exceeded; cannot be sent for approval allowed only income the sum of the sum	Actual Result	○ Status	High High High High High High Medium High Medium Priority High High High High High High High High
TC-CL-002 TC-CL-003 TC-CL-004 TC-CL-005 TC-CL-006 TC-CL-007 TC-CL-008 Test Scenario 4 Test Case ID TC-CL-009 TC-CL-010 TC-CL-011 TC-CL-012 TC-CL-013 TC-CL-014 TC-CL-015 TC-CL-016 TC-CL-017 TC-CL-018 C. Inident Proc Test Scenario 5 Test Case ID TC-IN-001 TC-IN-001	Attempt to set credit limit for Cash distributor Modify existing credit limit Bulk upload credit limits via Excel Approve credit limit setup/change Reject credit limit setup/change Negative or Zero Credit Limit on Setup Credit Limit Modification – Audit Trail Verification **Additional Credit Limit Setup Test Case Description Set additional credit limit for Credit distributor Set additional credit limit for Credit distributor Set additional credit with specific end date Approve additional credit within approver's limit Reject additional credit twithin approver's limit Reject additional credit request Attempt to approve additional credit beyond approver's limit Set Credit Limit with Existing Overdue Indents Additional Credit Limit Expiry Enforcement Attempt indent using expired additional credit Try to use additional credit that is pending approval **Sessing** Indent Creation Test Case Description Create regular credit indent within credit limit Attempt to create regular credit indent within additional limit Attempt to create regular credit indent exceeding	4, Enter credit limit amount 5. Set credit days (7) 6. Submit for approval 1. Login as authorized user 2. Navigate to Credit Limit management 3. Select distributor 1. Login as authorized user 3. Submit for approval 1. Login as authorized user 3. Submit for approval 1. Login as authorized user 4. Sudgate to Direct upload 3. Download template 4. Fill template with credit limit data 5. Upload completed file 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Approve 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject 1. Login as approver 2. View pending credit limit approvals 3. Review details 4. Reject 1. Login as an authorized user 2. Navigate to Credit Limit Setup and enter a negative credit limit 3. Then enter a zero value for a distributor designated for credit. 1. Login as as Base Admin and modify a distributor's credit limit 2. Check the audit log or history section for details (user, timestamp, old/new values). Test Steps 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Credit distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as authorized user 2. Navigate to Additional Credit setup 3. Select Cash distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as approver 2. View pending additional credit setup 3. Select distributor 4. Enter additional limit amount 5. Set validity period 6. Submit for approval 1. Login as approver 2. View pending additional credit approvals 3. Review details (amount within approval limit) 4. Approve 1. Login as approver 2. View pending additional credit approvals 3. Review details (amount within approval limit) 4. Attempt to approva 1. Login as approver 2. View pending additional credit approvals 3. Review details (amount acceeds approval limit) 4. Attempt to approve 1. Login as approver 2. View pending additional credit approvals 3. Review details (amount acceeds approval li	Credit limit submitted for approval Cash distributor not available for selection Credit limit change submitted for approval All credit limits submitted for approval Credit limit updated and active Credit limit updated and active Credit limit unchanged, rejection reason recorded System shows an error for negative values and warns that a zero limit will block transactions Changes are logged for audit purposes Expected Result Additional credit limit submitted for approval Additional credit limit submitted for approval Additional credit limit with end date submitted for approval Additional credit limit updated and active Additional credit limit updated and active Additional credit limit updated and active Additional credit limit pupdated and active System prevents approval, shows error message System warns of overdus indents; approval allowed only if business rule permits. System prevents submission with past date, shows error. System blocks indent and warns about expiry System disallows usage until approved Expected Result Indent created as draft Indent created as draft System allows indent creation as draft but flags credit limit exceeded; cannot be sent for approval	Actual Result	○ Status	High High High High High High Medium High Medium Priority High High High High High High High High

TC-IN-005	Create additional credit indent with overdue payments	1. Login as authorized user 2. Navigate to Indent creation 3. Select distributor with	Indent created as draft			
	Create additional credit indent with overdue payments	overdue but with additional credit 4. Select SalesPoint 5. Add SKUs and quantities 6. Select "Additional Credit" 7. Submit	moent created as draft			
TC-IN-006	Submit draft indent	Login as authorized user 2. Navigate to draft indents 3. Select draft indent 4. Review details 5. Submit for approval	Indent submitted, status changed to "Pending Approval"			
C-IN-007	Modify draft indent	Login as authorized user 2. Navigate to draft indents 3. Select draft indent 4. Modify SKU quantities 5. Save as draft	Draft indent updated with new quantities			
C-IN-008	Attempt to modify submitted indent	Login as authorized user 2. Navigate to submitted indents 3. Select submitted indent Attempt to modify	System prevents modification			
C-IN-009	Cumulative Sales Orders Exceeding Credit Limit	Login as an authorized user and create an initial indent using part of the credit 2. Without settling the first indent, attempt a second indent that makes the total exceed	The system blocks the submission and shows an error regarding the cumulative available credit			
C-IN-010	Indent Creation with Overdue Payment Scenario	the distributor's credit limit. 1.Set up a distributor with one or more overdue payments 2.Attempt to create a new regular credit indent (expect rejection) and then an indent using additional credit (expect	Regular credit indent is blocked; additional credit indent is permitted if conditions are met			
C-IN-011	Indent Modification after Partial Approval	acceptance if available) 1. Create and submit an indent 2.Approve at the first level (e.g., TO approval) 3.Attempt	The system prevents modifications post-approval			
C-IN-012	Indent Data Integrity After Rejection	to modify the indent. 1.Create and submit an indent 2.Approve it through one or more levels 3.Reject the	with an error message Data resets correctly after rejection			
		indent at any approval level 4. Verify that the distributor's booked credit is released and available credit is updated.				
	Ladard Assessed Florin					
	: Indent Approval Flow					
est Case ID C-IN-013	Test Case Description TO approval of indent	Test Steps 1. Login as TO 2. View pending indent approvals 3. Select indent 4. Review details 5.	Expected Result Indent moves to ASM for approval	Actual Result		
C-IN-014	ASM approval of indent	Approve 1. Login as ASM 2. View pending indent approvals 3. Select indent 4. Review details 5.	Indent moves to RSM for approval			
C-IN-015	RSM approval of indent	Approve 1. Login as RSM 2. View pending indent approvals 3. Select indent 4. Review details 5.	Indent moves to Finance for approval			
C-IN-016	Finance approval of indent	Approve 1. Login as Finance 2. View pending indent approvals 3. Select indent 4. Review	Indent moves to Warehouse for approval			
C-IN-017	Reject indent at any approval level	financial details 5. Approve 1. Login as approver 2. View pending indent approvals 3. Select indent 4. Review details	Indent rejected, booking released			
'C-IN-018	Regional Warehouse approval with available stock	Reject with reason Login as Warehouse user 2. View pending indent approvals 3. Select indent (with	Indent approved, ready for delivery			
'C-IN-019	Regional Warehouse approval with partial stock	available stock) 4. Review details 5. Approve 1. Login as Warehouse user 2. View pending indent approvals 3. Select indent (with	Indent approved, ready for delivery			
	Indent Creation Using Additional Credit with Overdue	1. Login as viteriouse dest. 2. Very permiting intent approvals 3. Select indent (Williams partial stock) 4. Review details 5. Approve 1. Login as authorized user 2. Select Credit Distributor with overdue indents 3. Create	System allows draft creation if additional credit			
TC-IN-020 TC-IN-021	Indent Creation Using Additional Credit with Overdue Indents Reject Indent by Regional Warehouse	Login as warronzed user Z. Select Credit Distributor with overdue indents 3. Create indent using additional credit 4. Submit Login as Warehouse user 2. View approved indent 3. Reject with reason (e.g.,	available; approval depends on overdue policy. Indent rejected, booking released, returns to draft			
		insufficient stock) 4. Submit.	mode			
FC-IN-022	Attempt to create indent when distributor has overdue and no additional credit	Select distributor with overdue payments Attempt to create indent using regular credit	System blocks indent creation due to overdue; no additional credit available			
FC-IN-023	Create indent for 'Cash' distributor without additional credit	Select 'Cash' distributor Try to create indent	System blocks indent; only cash or additional credit indents allowed			
'C-IN-024	Attempt to create indent when distributor has overdue and no additional credit	Select distributor with negative balance Attempt indent	System rejects creation and shows appropriate error			Medium
. Set Up and	Configurations					
	: Regional Warehouse Setup					
est Case ID	Test Case Description	Test Steps	Expected Result	Actual Result		⊙ Priori
C-RW-001	Set up Regional Warehouse to SalesPoint mapping via	Login as authorized user 2. Navigate to SalesPoint module 3. Select a SalesPoint 4. Assign a Depot from the list 5. Save changes	SalesPoint successfully mapped to Regional Warehouse			High
C-RW-002	Regional Warehouse to SalesPoint mapping via Excel bulk upload	Login as authorized user 2. Navigate to bulk upload section 3. Download template 4. Fill template with SalesPoint-Warehouse mappings 5. Upload file	All mappings successfully created			
TC-RW-003	Verify correct stock allocation based on Regional	Set up SalesPoint-Warehouse mapping 2. Create and approve indent for the SalesPoint 3. Verify indent is routed to correct warehouse	Indent appears in the correct Regional			
	Warehouse mapping	Sales Foliit 3. Verify indent is routed to correct wateriouse	Warehouse's approval queue			
est Scenario 8	: Finance Calendar					
Test Case ID	Test Case Description	Test Steps	Expected Result	Actual Result	⊙ Status	⊙ Priori
Test Case ID	Test Case Description Verify due date calculation with holidays in Finance Calendar	Set up multiple holidays in Finance Calendar 2. Create and approve indent requiring credit payment 3. Verify calculated due date	Due date correctly adjusted to skip holidays	Actual Result	○ Status	High
Test Case ID TC-FC-001 TC-FC-002	Test Case Description Verify due date calculation with holidays in Finance Calendar Verify due date calculation at month end	Set up multiple holidays in Finance Calendar 2. Create and approve indent requiring	Due date correctly adjusted to skip holidays Due date correctly calculated across month boundary	Actual Result	⊙ Status	© Priorit
Test Case ID TC-FC-001 TC-FC-002 TC-FC-003	Test Case Description Verify due date calculation with holidays in Finance Calendar Verify due date calculation at month end Indent created before 29 Feb in a leap year	Set up multiple holidays in Finance Calendar 2. Create and approve indent requiring credit payment 3. Verify calculated due date Create and approve indent near month end 2. Verify calculated due date considering	Due date correctly adjusted to skip holidays Due date correctly calculated across month boundary Due date correctly adds 7 days across Feb 29	Actual Result	⊙ Status	
Test Case ID TC-FC-001 TC-FC-002	Test Case Description Verify due date calculation with holidays in Finance Calendar Verify due date calculation at month end	Set up multiple holidays in Finance Calendar 2. Create and approve indent requiring credit payment 3. Verify calculated due date Create and approve indent near month end 2. Verify calculated due date considering	Due date correctly adjusted to skip holidays Due date correctly calculated across month boundary	Actual Result	○ Status	High Medium
Test Case ID TC-FC-001 TC-FC-002 TC-FC-003 TC-FC-004	Test Case Description Verify due date calculation with holidays in Finance Calendar Verify due date calculation at month end Indent created before 29 Feb in a leap year Due date lands on weekend or holiday	Set up multiple holidays in Finance Calendar 2. Create and approve indent requiring credit payment 3. Verify calculated due date Create and approve indent near month end 2. Verify calculated due date considering	Due date correctly adjusted to skip holidays Due date correctly calculated across month boundary Due date correctly adds 7 days across Feb 29	Actual Result	○ Status	High Medium Medium
C-FC-001 C-FC-002 C-FC-003 C-FC-004	Test Case Description Verify due date calculation with holidays in Finance Calendar Verify due date calculation at month end Indent created before 29 Feb in a leap year Due date lands on weekend or holiday	Set up multiple holidays in Finance Calendar 2. Create and approve indent requiring credit payment 3. Verify calculated due date Create and approve indent near month end 2. Verify calculated due date considering	Due date correctly adjusted to skip holidays Due date correctly calculated across month boundary Due date correctly adds 7 days across Feb 29	Actual Result	○ Status	High Medium Medium
C-FC-001 C-FC-002 C-FC-003 C-FC-004 Delivery and past Scenario 9	Test Case Description Verify due date calculation with holidays in Finance Calendar Verify due date calculation at month end Indent created before 29 Feb in a leap year Due date lands on weekend or holiday d Gate Pass	Set up multiple holidays in Finance Calendar 2. Create and approve indent requiring credit payment 3. Verify calculated due date Create and approve indent near month end 2. Verify calculated due date considering	Due date correctly adjusted to skip holidays Due date correctly calculated across month boundary Due date correctly adds 7 days across Feb 29	Actual Result Actual Result	○ Status	High Medium Medium High
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TC-PAY-009	Payment Settlement – Handling Excess Payment Amount	Create multiple indents with a known total due 2. Submit a payment exceeding that total 3. Verify the ledger and distributor balance	Excess payment is either credited to the account or flagged for review			High
TC-PAY-010	Correction of Payment Settlement - Data Consistency	1.Record a payment that settles one or more indents 2.Use the "Undo" feature on that payment 3.Verify that all indent statuses and due amounts revert to their original state	Data is correctly restored after reversal			High
TC-PAY-011	Check Payment Adjustment – Partial Reallocation and Edge Case	1. Create several indents 2. Record a payment that partially covers them 3. Attempt to reallocate amounts such that the total adjustment is either below or above the payment	Adjustment is only allowed if the sum matches exactly; otherwise, an error is shown			High
TC-PAY-012	Verify FIFO Payment Allocation	amount. 1. Create multiple indents with different due dates 2. Record payment covering oldest	Payment applied to oldest indent first, due			High
TC-PAY-013	Partial reallocation of payment across indents	indent partially 3. Submit 4. Check ledger. 1. Record payment 2. Manually adjust across multiple indents	amounts updated. Adjustment succeeds only if sum matches			High
			payment			
TC-PAY-014 TC-PAY-015	Reallocation where adjusted amount ≠ payment Undo a payment – verify system-wide impacts	Attempt mismatch reallocation Reverse a payment 2. Check ledger, dues, status	System rejects and prompts error All states revert to pre-payment status			High High
TC-PAY-016	Undo payment that led to disqualification	Undo such payment 2. Run SQL job	Distributor re-qualifies if overdue cleared			Medium
Test Scenario 1	12: Notifications & Alerts					
Test Case ID	Test Case Description	Test Steps	Expected Result	Actual Result	Status	
TC-NOTIF-001	Credit Limit Change Notification to Distributor	Login as authorized user 2. Change credit limit for a distributor 3. Approve the change	Distributor receives notification about credit limit	Aotauricourt	- Culus	Medium
TC-NOTIF-002	Additional Credit Expiry Alert	Login as distributor Set up additional credit with expiry date 2. Wait until 3 days before expiry 3. Check	change System sends alert 3 days before expiry			Medium
TC-NOTIF-003	Payment Due Alert for Overdue Distributors	notifications 1. Create indent with approaching due date 2. Wait until payment becomes overdue 3.	System sends payment due alert to distributor			High
TC-NOTIF-004	Notification for Approval Required	Check notifications 1. Create indent requiring approval 2. Submit for approval 3. Check notifications for	Approver receives notification about pending			High
		approver	approval			
TC-NOTIF-005 TC-NOTIF-006	Notification with reason on indend rejection Show UI validation for exceeding allowable balance	Submit indend 2.Reject at any level I.Enter amount > allowable limit	Rejection alert sent to initiator with reason System shows real-time warning before			Medium
			submisssion			
G. Credit State	us Management					
	13: Automatic Disqualification Process					
Test Case ID	Test Case Description	Test Steps	Expected Result	Actual Result		○ Priority
TC-ADP-001	Verify SQL Job for Distributor Disqualification	Set up distributor with 6 consecutive overdue indents 2. Create and approve 7th indent that becomes overdue 2. Trigger SQL job to run 4. Check distributor status.	Distributor type changed to Cash, credit limit set to			High
TC-ADP-002	Verify quarter change overdue count reset	indent that becomes overdue 3. Trigger SQL job to run 4. Check distributor status 1. Set up distributor with overdue indents 2. Simulate quarter change 3. Trigger SQL job	Count reset to 0 for new quarte			High
TC-ADP-003	Verify system behavior with mixed overdue status	Check consecutive overdue count Create distributor with some fully overdue and some partially paid indents 2. Trigger	System correctly counts only fully overdue indents			Medium
		SQL job 3. Verify overdue count calculation				
Test Scenario 1	14: Multiple GatePasses for Stock Movement					
Test Case ID	Test Case Description	Test Steps	Expected Result	Actual Result		○ Priority
TC-GP-001	Create multiple GatePasses for one stock issue	Create stock issue from Central to Regional W/H 2. Split delivery into multiple	Stock correctly transferred with multiple			High
TC-GP-002	Track partial receipts across multiple GatePasses	GatePasses 3. Complete receipt at Regional W/H 1. Create stock issue with multiple SKUs 2. Create multiple GatePasses 3. Receive	GatePasses System correctly tracks received and pending			Medium
TC-GP-003	Cancel one GatePass in a multiple GatePass issue	partial quantities at Regional W/H 4. Check stock status 1. Create stock issue with multiple GatePasses 2. Cancel one GatePass 3. Check stock	quantities System correctly adjusts stock without affecting			Medium
10 01 000	curior one duter doo in a maniple dater doo loade	status	other GatePasses			median.
Test Scenario 1						
Oceriano 1	15: Credit Status					
		Test Stens	Expected Result	Actual Result	⊙ Status	⊙ Priority
Test Case ID TC-CS-001	15: Credit Status Test Case Description Automatic disqualification after 7 consecutive	Test Steps 1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check	Expected Result Distributor converted to Cash type, credit limit	Actual Result	⊙ Status	
Test Case ID	Test Case Description Automatic disqualification after 7 consecutive overdues	Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status	Distributor converted to Cash type, credit limit reset to 0	Actual Result	○ Status	
Test Case ID TC-CS-001 TC-CS-002	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change	Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter	Actual Result	⊙ Status	High Medium
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash	Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count Logia as authorized user 2. Navigate to distributor management 3. Select Credit distributor. A Change type to Cash 5. Submit for approval	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval	Actual Result	⊙ Status	High
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance	Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and met requalification criteria 3. Into the re-evaluation process	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met	Actual Result	○ Status	High Medium Medium Medium
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash	Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval I. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue	Actual Result	○ Status	High Medium
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance	Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue orders System should allow change after dues are cleared	Actual Result	○ Status	High Medium Medium Medium
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings	Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process Create indents of the control of the	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are ment The system correctly calculates the consecutive overdue count considering only fully overdue orders System should allow change after dues are cleared and notify relevant approvers Only regular credit locked; additional credit usage	Actual Result	○ Status	High Medium Medium Medium Medium Medium
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor	Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3.Run the re-evaluation process Create indents with different payment statuses (fully overdue vs. partially paid) 2.Run the overdue evaluation process 1.Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue orders System should allow change after dues are cleared and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly	Actual Result	○ Status	High Medium Medium Medium Medium Medium
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-008	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions it criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue count considering only fully overdue and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated	Actual Result	○ Status	High Medium Medium Medium Medium Medium
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue orders System should allow change after dues are cleared and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly	Actual Result	○ Status	High Medium Medium Medium Medium Medium
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-008	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions it criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue count considering only fully overdue and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated	Actual Result	○ Status	High Medium Medium Medium Medium Medium
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-008 TC-CS-009	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs – system decision	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions it criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue count considering only fully overdue and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated	Actual Result	○ Status	High Medium Medium Medium Medium Medium
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-008 TC-CS-009	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs – system decision	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions it criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue count considering only fully overdue and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated	Actual Result	○ Status	High Medium Medium Medium Medium Medium
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-008 TC-CS-009 H. Additional T Test Scenario 1	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs – system decision	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions it criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue count considering only fully overdue and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated	Actual Result Actual Result	○ Status ○ Status	High Medium Medium Medium Medium Medium
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-009 H. Additional T Test Scenario 1	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs – system decision Test Areas 16: Report Generation	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue. but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs 1. Pay just before job runs 2. Trigger job	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue overdue count considering only fully overdue and notify relevant approvers System should allow change after dues are cleared and notify relevant approvers Only regular credit blocked, additional credit usage allowed if within thint Logs confirm affected distributors correctly updated Distributor should not be disqualified			High Medium Medium Medium Medium High Medium High High
Test Case ID	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs – system decision Test Areas 16: Report Generation Test Case Description	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit credit verdue ve	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue control of the consecutive overdue count considering only fully overdue and notify relevant approvers System should allow change after dues are cleared and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated Distributor should not be disqualified Expected Result			High Medium Medium Medium Medium High Medium High High
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-008 TC-CS-009 H. Additional T Test Scenario 1 Test Case ID TC-REP-001	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributors System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs – system decision Test Areas 16: Report Generation Test Case Description Generate SalesPoint reports	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit credit usage 2. Let the regular credit become overdue, but keep additional credit usage 3. Select SalesPoint report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions it criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue orders System should allow change after dues are cleared and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated Distributor should not be disqualified Expected Result Report displayed correctly with accurate data			High Medium Medium Medium Medium High Medium High High
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-008 TC-CS-009 H. Additional T Test Scenario 1 Test Case ID TC-REP-001 TC-REP-002	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributors System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs – system decision Test Areas 16: Report Generation Test Case Description Generate SalesPoint reports Generate Distributor financial reports	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit credit usage 2. Let the regular credit become overdue, but keep additional credit usage 3. Select salesPoint report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select New Yorking 1. Login as Finance user 2. Navigate to reports section 3. Select New Yorking 1. Login as Finance user 2. Navigate to reports section 3. Select New Yorking 1. Login as Finance user 2. Navigate 1.	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue overdue count considering only fully overdue and notify relevant approvers System should allow change after dues are cleared and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated Distributor should not be disqualified Expected Result Report displayed correctly with accurate data			High Medium Medium Medium Medium High High High High High High High High
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-006 TC-CS-006 TC-CS-007 TC-CS-008 TC-CS-009 H. Additional 1 Test Scenario 1 Test Case ID TC-REP-001 TC-REP-002 TC-REP-003	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributors System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs – system decision Test Areas 16: Report Generation Test Case Description Generate SalesPoint reports Generate sales hierarchy reports Generate sales hierarchy reports	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualfied due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs 1. Pay just before job runs 2. Trigger job Test Steps 1. Login as authorized user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as manager 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as manager 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as manager 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as manager 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as manager 2. Navigate to reports section 3. Select bierrarchy report 4. Set parameters 5. Generate report	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue orders System should allow change after dues are cleared and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated Distributor should not be disqualified Expected Result Report displayed correctly with accurate data Report displayed correctly with accurate data			High Medium Medium Medium Medium High High High High High High High High
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-006 TC-CS-006 TC-CS-008 TC-CS-009 H. Additional 1 Test Scenario 1 Test Case ID TC-REP-001 TC-REP-003 TC-REP-003 TC-REP-004	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs – system decision Test Areas 16: Report Generation Test Case Description Generate SalesPoint reports Generate aslesPoint reports Generate sales hierarchy reports Generate overdue analysis report Cross-verify overdue report against live indent data Compare ledger report balance vs system balance	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit credit usage 2. Let the regular credit become overdue, but keep additional credit to 1. Simulate overdue 2. Trigger job 3. Check audit logs 1. Pay just before job runs 2. Trigger job 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select toverdue analysis 4. Set	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue orders System should allow change after dues are cleared and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated Distributor should not be disqualified Expected Result Report displayed correctly with accurate data			High Medium Medium Medium Medium High Medium High High High High High High High High
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-008 TC-CS-009 H. Additional T Test Scenario 1 Test Case ID TC-REP-001 TC-REP-002 TC-REP-003 TC-REP-004 TC-REP-005	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributors System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs – system decision Test Areas 16: Report Generation Test Case Description Generate SalesPoint reports Generate sales hierarchy reports Generate overdue analysis report Cross-verify overdue report against live indent data	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit credit usage 2. Let the regular credit become overdue, but keep additional credit to 1. Simulate overdue 2. Trigger job 3. Check audit logs 1. Pay just before job runs 2. Trigger job 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select toverdue analysis 4. Set	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue overdue count considering only fully overdue and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated Distributor should not be disqualified Expected Result Report displayed correctly with accurate data			High Medium Medium Medium Medium Medium High High High High High High High High
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Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-008 TC-CS-009 H. Additional T Test Case ID TC-REP-001 TC-REP-002 TC-REP-003 TC-REP-004 TC-REP-005 TC-REP-006	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs — system decision Test Areas 16: Report Generation Test Case Description Generate SalesPoint reports Generate sales hierarchy reports Generate overdue analysis report Cross-verify overdue report against live indent data Compare ledger report balance vs system balance view	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit credit usage 2. Let the regular credit become overdue, but keep additional credit to 1. Simulate overdue 2. Trigger job 3. Check audit logs 1. Pay just before job runs 2. Trigger job 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select toverdue analysis 4. Set	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue orders System should allow change after dues are cleared and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated Distributor should not be disqualified Expected Result Report displayed correctly with accurate data All overdue values match real-time indent status			High Medium Medium Medium Medium Medium High High High High High High High High
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-006 TC-CS-006 TC-CS-009 TC-CS-009 H. Additional T Test Scenario 1 TC-REP-002 TC-REP-003 TC-REP-006 TC-REP-006 TC-REP-006 TC-REP-006	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs — system decision Test Areas 16: Report Generation Test Case Description Generate SalesPoint reports Generate overdue analysis report Cross-verify overdue report against live indent data Compare ledger report balance vs system balance view 17: System Integration	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Isimulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs 1. Pay just before job runs 2. Trigger job Test Steps 1. Login as Finance user 2. Navigate to reports section 3. Select SalesPoint report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select overdue analysis 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select overdue analysis 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select overdue analysis 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Sales Point verdue analysis 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue orders Systems should allow change after dues are cleared and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated Distributor should not be disqualified Expected Result Report displayed correctly with accurate data	Actual Result	○ Status	High Medium Medium Medium Medium Medium High High High High High High High High
Test Case ID	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs – system decision Test Areas 16: Report Generation Test Case Description Generate SalesPoint reports Generate sales hierarchy reports Generate overdue analysis report Cross-verify overdue report against live indent data Compare ledger report balance vs system balance view 17: System Integration Test Case Description	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualfied due to overdue indents 2. Settle all overdue payments and meet requalfication criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalfication to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs 1. Pay just before job runs 2. Trigger job Test Steps 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login to the finance user 2. Navigate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login to the finance user 2. Navigate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login to t	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions it criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue count considering only fully overdue count considering only fully overdue and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated Distributor should not be disqualified Expected Result Report displayed correctly with accurate data Report displayed co	Actual Result	○ Status	High Medium Medium Medium Medium Medium High High High High High High High High
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-008 TC-CS-009 H. Additional T Test Scenario 1 TC-REP-001 TC-REP-003 TC-REP-004 TC-REP-005 TC-REP-006 Test Case ID TC-RES-001 TC-REP-006	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs — system decision Test Areas 16: Report Generation Test Case Description Generate SalesPoint reports Generate sales hierarchy reports Generate overdue analysis report Cross-verify overdue report against live indent data Compare ledger report balance vs system balance view 17: System Integration Test Case Description Finance Calendar integration for due date	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualfied due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs 1. Pay just before job runs 2. Trigger job Test Steps 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login to the control of the process of the parameters 5. Generate report 2. Login to the process of the process of the parameters 5. Generate report 3. Setup holiday in Finance Calendar 2. Create and approve indent 3. Verify due date calculation 1. Create test of statistributor 2. Setup credit limit 3. Create indent 4. Complete approval flow	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue overdue count considering only fully overdue count considering only fully overdue and notify relevant approvers System should allow change after dues are cleared and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated Distributor should not be disqualified Expected Result Report displayed correctly with accurate data All overdue values match real-time indent status Balances match; discrepancies flagged Expected Result Due date correctly adjusted for holidays Stock correctly transferred with multiple Gate Passes	Actual Result	○ Status	High Medium Medium Medium Medium Medium High High High High High High High High
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-008 TC-CS-009 H. Additional T Test Case ID TC-REP-001 TC-REP-003 TC-REP-005 TC-REP-006 Test Case ID TC-REP-001 TC-REP-005 TC-REP-006 Test Case ID TC-INT-001 TC-INT-001	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs — system decision Test Areas 16: Report Generation Test Case Description Generate SalesPoint reports Generate sales hierarchy reports Generate overdue analysis report Cross-verify overdue report against live indent data Compare ledger report balance vs system balance view 17: System Integration Test Case Description Test Case Description Test Case Description	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualfied due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs 1. Pay just before job runs 2. Trigger job Test Steps 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Evaluate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Evaluate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Evaluate for parameters 5. Generate report 4. Set parameters 5. Generate report 4. Set parameters 5	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions if criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue orders System should allow change after dues are cleared and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated Distributor should not be disqualified Expected Result Report displayed correctly with accurate data All overdue values match real-time indent status Balances match; discrepancies flagged Expected Result Due date correctly adjusted for holidays Stock correctly transferred with multiple Gate Passes Stock correctly transferred with multiple Gate Passes He scheduler job runs on time and updates all	Actual Result	○ Status	High Medium Medium Medium Medium Medium High High High High High High High High
Test Case ID TC-CS-001 TC-CS-002 TC-CS-003 TC-CS-004 TC-CS-005 TC-CS-006 TC-CS-007 TC-CS-008 TC-CS-009 H. Additional T Test Scenario 1 Test Case ID TC-REP-001 TC-REP-003 TC-REP-005 TC-REP-006 Test Case ID TC-REP-006 TC-REP-006 TC-REP-006 TC-REP-006 TC-REP-006 TC-REP-006 TC-REP-006 TC-REP-007 TC	Test Case Description Automatic disqualification after 7 consecutive overdues Verify overdue count reset after quarter change Manual conversion from Credit to Cash Automatic Requalification after Overdue Clearance Overdue Count Accuracy with Mixed Payment Timings Manual Requalification of Disqualified Distributor System Handling for Mixed Status Distributors Run SQL job and verify disqualification with log Payment made before SQL job runs – system decision Test Areas 16: Report Generation Test Case Description Generate SalesPoint reports Generate Distributor financial reports Generate overdue analysis report Cross-verify overdue report against live indent data Compare ledger report balance vs system balance view 17: System Integration Test Case Description Finance Calendar integration for due date Central to Regional Warehouse stock movement End-to-end flow from Distributor creation to payment DMS Data Sync and Scheduler Job Execution	1. Create test data with 7 consecutive overdue indents 2. Trigger SQL job 3. Check distributor status 1. Create test data with overdue indents 2. Simulate quarter change 3. Check overdue count 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Login as authorized user 2. Navigate to distributor management 3. Select Credit distributor 4. Change type to Cash 5. Submit for approval 1. Simulate a distributor disqualified due to overdue indents 2. Settle all overdue payments and meet requalification criteria 3. Run the reevaluation process 1. Create indents with different payment statuses (fully overdue vs. partially paid) 2. Run the overdue evaluation process 1. Mark a distributor as disqualified due to overdue payments 2. Clear all dues 3. Attempt requalification to Credit status 1. Create a distributor with regular credit and additional credit usage 2. Let the regular credit become overdue, but keep additional credit active 1. Simulate overdue 2. Trigger job 3. Check audit logs 1. Pay just before job runs 2. Trigger job Test Steps 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Navigate to reports section 3. Select Distributor financial report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Evaluate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Evaluate to reports section 3. Select hierarchy report 4. Set parameters 5. Generate report 1. Login as Finance user 2. Evaluate for payment 1. Create industry and payment 2. Create and approve indent 3. Verify due date calculatio	Distributor converted to Cash type, credit limit reset to 0 Consecutive overdue count reset for new quarter Type change submitted for approval The distributor is requalified for credit transactions it criteria are met The system correctly calculates the consecutive overdue count considering only fully overdue orders System should allow change after dues are cleared and notify relevant approvers Only regular credit blocked; additional credit usage allowed if within limit Logs confirm affected distributors correctly updated Distributor should not be disqualified Expected Result Report displayed correctly with accurate data All overdue values match real-time indent status Balances match; discrepancies flagged Expected Result Due date correctly adjusted for holidays Stock correctly transferred with multiple Gate Passes Stock correctly transferred with multiple Gate Passes He spected result poly funds on time and updates all necessary data	Actual Result	○ Status	High Medium Medium Medium Medium Medium High High High High High High High High
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TC-INT-009	Distributor Data Sync with SAP	Create Distributor in system 2. Approve 3. Check SAP sync log.	Distributor Code and details synced with SAP accurately			High
Test Scenario	18: Edge Cases and Boundary Tests					
Test Case ID	Test Case Description	Test Steps	Expected Result	Actual Result		○ Priority
TC-EDG-001	Create indent exactly at credit limit	Login as authorized user 2. Create indent using exact available credit amount 3. Submit indent	Indent created successfully			Medium
TC-EDG-002	Additional credit expiring on indent due date	Setup additional credit expiring on future date 2. Create indent using additional credit	Due date matches additional credit expiry date			
TC-EDG-003	Payment settling multiple indents with exact amount	Approve indent 4. Verify due date Create multiple indents 2. Calculate exact total 3. Make payment of exact amount 4.	All indents correctly settled			
TC-EDG-004	Attempt to create indent one day before 7 consecutive	Verify settlement 1. Setup distributor with 6 consecutive overdue indents 2. Attempt to create new regular	System allows indent creation			
TC-EDG-005	overdue Attempt to create indent after 7 consecutive overdue	credit indent 1. Setup distributor with 7 consecutive overdue indents 2. Attempt to create new regular	System prevents indent creation			
TC-EDG-006	Indent Creation with Exact Available Credit	credit indent 1.Determine the distributor's exact available credit 2.Create an indent using that exact	The indent is accepted without triggering rounding			
TC-EDG-007	Boundary Value Testing for Credit Days	amount 1. Create credit setups with credit days set to 6, 7, and 8 days 2. Create indents and verify	or precision issues Due dates are computed correctly, adhering to			
TC-EDG-008	Bulk Upload with Mixed Data Quality	that due dates are calculated accurately according to each configuration 1. Prepare a bulk upload file that includes both valid and invalid rows for distributors,	boundary values Partial success with clear logging and error			
	,	credit limits, or payments 2.Upload the file 3.Verify that valid rows are processed successfully while invalid rows are rejected with clear error messages.	feedback for invalid data			
TC-EDG-009	Max Character Input in Distributor Name (e.g., 255 chars)	Login as authorized user 2. Enter 255-character Distributor Name 3. Submit 4. Approve.	System accepts full name, displays correctly.			
TC-EDG-010	High Volume Upload (10,000 records) via Excel Bulk Upload	Prepare Excel with 10,000 distributors 2. Upload 3. Monitor processing time.	Upload completes without timeout, all records processed.			
TC-EDG-011	Leap Year Date for Payment Date or Credit Expiry		System correctly handles 29 Feb and doesn't crash			
TC-EDG-012	Credit Expiry Date in the Past		System prevents submission and warns user.			
Test Scenario	19: Additional Edge Cases and Boundary Tests					
Test Case ID	Test Case Description	Test Steps	Expected Result	Actual Result	Status ■ Control of the	○ Priority
TC-EDG-013	Test system handling of consecutive overdue calculation at exactly 7 indents	Create exactly 7 consecutive overdue indents 2. Verify system behavior 3. Trigger SQL job	Distributor type changed to Cash			
TC-EDG-014	Test payment received on due date	Create and approve indent 2. Make payment exactly on the due date 3. Check indent status	Payment accepted, indent not marked overdue			
TC-EDG-015	Test additional credit limit with zero regular credit limit	Set regular credit limit to zero 2. Set additional credit limit 3. Try to create indent	System allows indent with additional credit only			High
Test Scenario	20: Security and Access Control					
Test Case ID TC-SEC-001	Test Case Description SalesPoint user access limitations	Test Steps 1. Login as SalesPoint user 2. Attempt to create indent for different SalesPoint 3.	Expected Result Access denied for unauthorized actions	Actual Result		
TC-SEC-002	Distributor user permissions	Attempt to view other distributor data 1. Login as Distributor user 2. Verify access to all linked SalesPoints 3. Attempt to	Access granted only to linked SalesPoints			
TC-SEC-002	Field user hierarchy restrictions	access unlinked SalesPoint 1. Login as field user 2. Verify access to SalesPoints within jurisdiction 3. Attempt to	Access limited to jurisdiction scope			
	•	access SalesPoints outside jurisdiction				
TC-SEC-004	Finance user additional credit visibility	Login as non-Finance user 2. Check visibility of additional credit details 3. Login as Finance user 4. Check visibility of additional credit details	Detailed financial data visible only to Finance users			
TC-SEC-005	Role-Based Access on Sensitive Operations	 Login as a non-Sales Admin user (e.g., SalesPoint or Field user) Attempt to access or modify credit limit settings and other sensitive pages 	Access is denied with an appropriate "access denied" message			
TC-SEC-006	Session Timeout and Data Protection	 Login as an authorized user 2.Leave the session idle for the duration of the configured timeout period 3.Attempt to perform any operations after timeout 	The user is logged out, and further operations require re-authentication			
TC-SEC-007	Unauthorized User Tries to Modify Credit Limit		Access denied with message. Logged in audit trail.			
TC-SEC-008	Distributor Role Cannot Access Admin Panel		Admin menu hidden and access blocked by URL			
TC-SEC-009	Audit Log Generation on Critical Actions		All credit, indent, and payment actions logged with timestamp, user, and values changed.			
TC-SEC-010	Field user tries to access a SalesPoint outside		Access is denied, and event is logged			
TC-SEC-011	jurisdiction after region re-mapping Distributor user attempts to adjust own credit limit via		Access denied, action blocked and logged			
	direct URL					
Test Scenario 2	21: Performance Testing					
Test Case ID	Test Case Description	Test Steps	Expected Result	Actual Result	Status ■ Control of the	Priority
TC-PER-001	Bulk distributor creation performance	Prepare bulk upload with 100+ distributors 2. Upload file 3. Monitor system performance	System handles bulk upload without significant delay			Medium
TC-PER-002	Large payment batch processing	Prepare payment data for 100+ indents 2. Process batch payment 3. Monitor system performance	System processes payments without timeout or errors			
TC-PER-003	Report generation with large data set	Set up large data volume 2. Generate comprehensive report 3. Monitor response time	Report generates within acceptable time limit			
TC-PER-004	Multi-user concurrent operations	Set up multiple test users 2. Execute concurrent operations 3. Monitor system stability	System maintains data integrity during concurrent operations			
TC-PER-005	Simultaneous Indent Submissions	1.Use multiple user sessions to create and submit indents concurrently for the same distributor 2.Monitor how the system updates the available credit and serializes	Transactions are processed in real time, and credit oversubscription is prevented			
TC-PER-006	Stress Test on Credit Recalculation	transactions. 1.Populate the system with a large number of distributors and open indents 2.Trigger	The process completes within acceptable limits,			
		the daily credit recalculation scheduler 3.Measure execution time and overall performance	without performance degradation			
TC-PER-007	Concurrent Indent Submissions (e.g., 100 users)		System maintains responsiveness under load			
TC-PER-008	Credit Limit Lookup Time Under 1 Second		Distributor balance and credit info load quickly.			
TC-PER-009	Bulk Payment Upload Processing Time Under X Seconds		Bulk processing and validation finish within acceptable limits.	1		High
Test Scenario	22: Bulk Upload Edge Cases					
Test Case ID TC-UPL-001	Test Case Description Upload Excel with missing mandatory fields	Expected Result	Actual Result	⊙ Status	Priority	
TC-UPL-001 TC-UPL-002	Upload Excel with missing mandatory fields Upload file with duplicate Distributor Codes	System rejects row with clear error System logs error and skips duplicate rows				
TC-UPL-003	Upload file with unsupported file format	Upload blocked; user receives format warning				
	tion & Cleanup 23: Data Validation					
		E	Actual Parelle	0.00		
Test Case ID TC-DATA-001	Test Case Description Orphan Indents (indent without distributor)	Expected Result Validation prevents such entries.	Actual Result			
TC-DATA-001 TC-DATA-002	Orphan Indents (indent without distributor) Payment Without Matching Indent	Validation prevents such entries. System rejects or flags for manual review.				
TC-DATA-002						
TC-DATA-003	Remove Distributor – Dependency Check Verify historical data retention after distributor type	Prevent deletion if linked to active indents or payments. Historical data remains intact and accessible				
TC-DATA-005	change Test system behavior with partial payment settlements	Payments correctly applied following FIFO principle				

J.Feedback_0	Coverage					
Test Case ID	Test Case Description	Test Steps	Expected Result	Actual Result	Status	
TC-FDBK-001	Validate SAP ID field position and format	Navigate to Distributor setup screen Verify SAP ID appears between Code and Name Enter alphanumeric string (max 50 chars)	SAP ID field positioned correctly and allows valid input			
TC-FDBK-002	Dynamic overdue configuration	Login as admin Change overdue default value in settings Create a new indent Verify updated overdue date	Overdue date reflects the updated configuration			
TC-FDBK-003	Assign SalesPoint to Regional Warehouse (UX Parity)	Navigate to SalesPoint setup Assign Regional Warehouse Save and verify mapping	SalesPoint is successfully linked with the selected warehouse			
TC-FDBK-004	Display last 10 history records in credit module	Login and navigate to Credit Setup Select a distributor with multiple credit changes View history tab	Last 10 entries are displayed in chronological order			
TC-FDBK-005	Show total quantity and value in indent summary	Create a new indent Add multiple SKUs Review total quantity and value display	Total quantity and value are shown at bottom of the list			
TC-FDBK-006	Confirmation message with indent number	Submit a new indent Observe the message displayed on success	Message: 'Indent # <number> created successfully' appears</number>			
TC-BRD-001	Undo declined payment and validate impact	Record a payment Decline it Second a payment Weifly indent and credit updates	Payment impact is reversed across all modules correctly			
TC-BRD-002	Adjust due payment allocations manually	Select a payment Adjust due amounts manually across multiple indents Ensure total equals payment	Adjustment allowed only when total matches payment amount			
TC-BRD-003	Create Adjustment Head and assign to distributor	Navigate to Adjustment Head Setup Create new head Assign to a distributor in Payment Adjustment	Adjustment head usable in transactions and showr in dropdown			
TC-BRD-004	Validate multiple gatepasses for a split indent	Approve an indent with large quantity Generate deliveries in multiple batches Create separate gatepasses	Multiple gatepasses correctly linked to a single indent			
TC-BRD-005	Display filters and pagination across all listing modules	Visit Distributor, Indents, Payments pages Use filter and pagination features	All lists support filter and paging UX controls			