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| **Project** | Robotic Process Automation | | |
| **Process Name** | Ifsah | | |
| **UAT Date** | September 2024 | **UAT Attendees** |  |
| **Approved By** | **Role** | **Signature** | **Date** |
|  |  |  |  |

* **Test cases**

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| **TC-ID** | **Test Cases Description** | **Positive/ Negative TC** | **Status** | **Result** |
| 1 | Read all cash account and portfolio except “REJECTED” | Positive |  |  |
| 2 | Skip the request if Net receivable and payable not equal zero | Negative |  |  |
| 3 | In case the customer name is not matched | Negative |  |  |
| 4 | In case cash account or portfolio (Closed / Deleted) | Negative |  |  |
| 5 | In case portfolio is empty | Negative |  |  |
| 6 | In case fund is Non-liquiable | Negative |  |  |
| 7 | In case data migration | Negative |  |  |
| 8 | In Case the customer is delete or closed | Negative |  |  |
| 9 | In Case all accounts are closed | Negative |  |  |

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| **ID** | 1 |
| **Test Case** | Read all cash account and portfolio except “REJECTED” |
| **Test case steps** | The bot will open customer menu and read the cash accounts and portfolio. |
| **Expected Results** | The bot will read the cash accounts and portfolio except “REJECTED” |
| **Actual Result** |  |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 2 |
| **Test Case** | Skip the request if Net receivable and payable not equal zero. |
| **Test case steps** | The bot will check the net receivable and payable amount. |
| **Expected Results** | The bot will ignore this request until there is no selling or paying operations |
| **Actual Result** |  |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 3 |
| **Test Case** | In case the customer name is not matched |
| **Test case steps** | The bot will check the customer name in AT against Nafith Name. |
| **Expected Results** | The bot will choose “لا يوجد” and add notes “لا يوجد علاقه” in case the name is not matched. |
| **Actual Result** |  |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 4 |
| **Test Case** | In case cash account or portfolio (Closed / Deleted) |
| **Test case steps** | The bot will check the status if (Closed / Deleted) |
| **Expected Results** | The bot will add notes in Nafith “محفظه مغلقة” |
| **Actual Result** |  |
| **Negative/Positive** | Negative |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 5 |
| **Test Case** | In case portfolio is empty |
| **Test case steps** | The bot will check if the portfolio is empty or not |
| **Expected Results** | The bot will choose “محفظه صفرية” in Nafith |
| **Actual Result** |  |
| **Negative/Positive** | Negative |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 6 |
| **Test Case** | In case fund is Non-liquiable |
| **Test case steps** | The bot will check the fund if is private fund or not. |
| **Expected Results** | The bot will choose “صندوق غير قابل للتسييل” in case private fund |
| **Actual Result** |  |
| **Negative/Positive** | Negative |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 7 |
| **Test Case** | In case data migration |
| **Test case steps** | The bot will check if no cash account and portfolio |
| **Expected Results** | The bot will send email to the business user to process manually. |
| **Actual Result** |  |
| **Negative/Positive** | Negative |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 8 |
| **Test Case** | In Case the customer is delete or closed |
| **Test case steps** | The bot will check customer status if is delete or closed. |
| **Expected Results** | The bot will send email to the business user to process manually. |
| **Actual Result** |  |
| **Negative/Positive** | Negative |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 9 |
| **Test Case** | In Case all accounts are closed |
| **Test case steps** | The bot will check if all cash account is delete or closed |
| **Expected Results** | The bot will choose “لا يوجد” and add notes” محفظه مغلقه” in Nafith |
| **Actual Result** |  |
| **Negative/Positive** | Negative |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |