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| **Project** | Robotic Process Automation | | |
| **Process Name** | Nafith - Read active records and matching in AT | | |
| **UAT Date** | September 2024 | **UAT Attendees** |  |
| **Approved By** | **Role** | **Signature** | **Date** |
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* **Test cases**

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| **TC-ID** | **Test Cases Description** | **Positive/ Negative TC** | **Status** | **Result** |
| 1 | Bot login to Nafith and AT | Positive |  |  |
| 2 | Bot unable to login to Nafith and AT. | Negative |  |  |
| 3 | Fetch the active records from Nafith | Positive | Executed |  |
| 4 | Matching the records in AT (Identity Number for individual and Unified Number for Company) | Positive | Executed |  |
| 5 | Send the matched records to Funds teams. | Positive | Executed |  |
| 6 | Send the matched records of request type “تنفيذ” to the business user. | Positive | Executed |  |
| 7 | Send the unmatched records to the business user to upload it in Nafith. | Positive | Executed |  |
| 8 | In case pending records need to approve. | Negative | Executed |  |
| 9 | In case “عملاء تسهيلات” | Negative | done |  |
| 10 | In case returned request “الطلبات الراجعه من الهيئه” | Negative | done |  |
| 11 | In case the unknow status in AT | Negative |  |  |
| 12 | In case receive in invalid data from Funds Team | Negative |  |  |
| 13 | In case uploading not matched in AT | Negative |  |  |

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| **ID** | 1 |
| **Test Case** | Bot login to Nafith and AT |
| **Test case steps** | Open the application then type user name and PW |
| **Expected Results** | Bot login successfully |
| **Actual Result** |  |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 2 |
| **Test Case** | Bot unable to login to Nafith and AT. |
| **Test case steps** | Open the application then type user name and PW. |
| **Expected Results** | Bot send email to notify target stakeholders that bot unable to login. |
| **Actual Result** |  |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 3 |
| **Test Case** | Fetch the active records from Nafith |
| **Test case steps** | The bot clicks on “الطلبات النشطه” to fetch the active records. |
| **Expected Results** | The Bot will fetch the active records then matched it in AT. |
| **Actual Result** |  |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 4 |
| **Test Case** | Matching the records in AT (Identity Number for individual and Unified Number for Company) |
| **Test case steps** | The bot open the menu AML Inquiry then upload the csv file that include the identity number and unified number then fetch the records again excelsheet file with the final status. |
| **Expected Results** | The bot will match the records in AT and separate them to Matched and not matched records. |
| **Actual Result** |  |
| **Negative/Positive** | Positive |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 5 |
| **Test Case** | Send the matched records to Funds teams. |
| **Test case steps** | The bot will Fetch the matched records and send to Funds teams. |
| **Expected Results** | The bot will Fetch the matched records and send to Funds teams to share with us the customers that have Funds. |
| **Actual Result** |  |
| **Negative/Positive** | Positive |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 6 |
| **Test Case** | Send the matched records of request type “تنفيذ” to the business user. |
| **Test case steps** | The bot will Fetch the matched records of request type “تنفيذ” and send to the business user after the funds team replay to the robot |
| **Expected Results** | The bot will Fetch the matched records of request type “تنفيذ” and send to the business user after the funds team replay to the robot |
| **Actual Result** |  |
| **Negative/Positive** | Positive |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 7 |
| **Test Case** | Send the unmatched records to the business user to upload it in Nafith. |
| **Test case steps** | The bot will Fetch the unmatched records and send to the business user to upload it in Nafith. |
| **Expected Results** | The bot will Fetch the unmatched records and send to the business user to upload it in Nafith. |
| **Actual Result** |  |
| **Negative/Positive** | Positive |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 8 |
| **Test Case** | In case pending records need to approve. |
| **Test case steps** | The bot will Fetch the records that need to approve and send it to the business user to approve from his side |
| **Expected Results** | The bot will Fetch the records that need to approve and send it to the business user to approve from his side |
| **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 “عملاء تسهيلات” |
| **Test case steps** | The bot will check the shared excel sheet that contains “عملاء تسهيلات” |
| **Expected Results** | The bot will fetch this record and send 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** | 10 |
| **Test Case** | In case returned request “الطلبات الراجعه من الهيئه” |
| **Test case steps** | The bot will check the matched file if the any records already processed, and clean the details of request in Nafith from database. |
| **Expected Results** | The bot will send an email to the business user, asking him to process this request from his side. |
| **Actual Result** |  |
| **Negative/Positive** | Negative |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 11 |
| **Test Case** | In case the unknow status in AT |
| **Test case steps** | The bot will fetch the records of unknown status except (Matched / Not matched) |
| **Expected Results** | The bot will send an email to the business user, asking him to process this request from his side. |
| **Actual Result** |  |
| **Negative/Positive** | Negative |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 12 |
| **Test Case** | In case receive in invalid data from Funds Team |
| **Test case steps** | The bot will check email for funds team replay. |
| **Expected Results** | The bot will ask the funds team to send the funds details again in case invalid data received from them. |
| **Actual Result** |  |
| **Negative/Positive** | Negative |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |

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| **ID** | 13 |
| **Test Case** |  |
| **Test case steps** |  |
| **Expected Results** |  |
| **Actual Result** |  |
| **Negative/Positive** |  |
| **Status (Executed/Pending/not Executed)** |  |
| **Result (Pass/Failed)** |  |
| **Remark** |  |
| **Screen shot** |  |