**UAT Bill Payment – SIMODIS**

**Tanggal 30 September 2021**

**UAT SIMODIS**

|  |  |  |  |
| --- | --- | --- | --- |
| **Nama Modul** | **Nomor Skenario** | **Nomor Kasus Tes** | **Langkah Test** |
| To ensure International transfer is success   Instruction mode : Future Transfer to : Beneficiary List  NOD : SWIFT Forex - Forex cross Treasury Rate Open template | 65 | 65.1 | Create Trx Single Transfer International |
|  |  | 65.2 | Konfirmasi Trx  Konfirmasi Popup |
|  |  | 65.3 | Trx Success  Your transaction is waiting for approval  Reference No : 211006002861662  Version No : 211006002861662  Submitted Date : 06 Oct 2021 08:41:41 (GMT+07) |
|  |  | 65.4 | Approve Trx : Reference No : 211006002861662 |
|  |  | 65.5 | Detail Trx  Konfirmasi Approve |
|  |  | 65.6 | Approve Success |
|  |  | 65.7 | Status Trx |
| To ensure transaction that successfully submitted (transaction from case no60) will be recorded in Transaction Status FO | 66 | 66.1 | Go to Transaction status (FO) menu and search by reference No. 211006002861688 |
|  |  | 66.2 | Detail Status Transaction |
|  |  | 66.3 | Go to Transaction status (BO) menu and search by reference No. 211006002861688 |
|  |  | 66.4 | Detail Trx. 211006002861688 |
| To ensure transaction that successfully submitted (transaction from case no60) will be recorded in Transaction Status BO | 67 | 67.1 | Go to Transaction status (FO) menu and search by reference No. 211006002861688 |
|  |  | 67.2 | Detail Status Transaction |
|  |  | 67.3 | Go to Transaction status (BO) menu and search by reference No. 211006002861688 |
|  |  | 67.4 | Detail Trx. 211006002861688 |
| To ensure transaction that successfully submitted (transaction from case no60) will be recorded in Transaction Status FO | 68 | 68.1 | Go to Corporate Financial menu Front Office and Search by Reference No. 211006002861688 |
| To ensure transaction that successfully submitted (transaction from case no 60) will be recorded in Corporate Financial BO | 69 | 69.1 | Go to Corporate Financial menu BackOffice and Search by Reference No. 211006002861688 |
| To ensure transaction that execute successfully (transaction from case no 60) will be recorded in Transaction Inquiry | 70 | 70.1 | Go to Corporate Financial menu Front Office and Search by Reference No.211006002861688 |
| To ensure transaction that email will be sent (transaction from case no 60) | 71 | 71.1 | Go check E-mail from TC.60 (No.Reference : 211004002861579) |
| To ensure that result screen displayed after confirm transaction  NOD = API | 72 | 72.1 | Create Trx with NOD : API |
|  |  | 72.2 | Confirmation Trx |
|  |  | 72.3 | Detail Trx NOD : API |
|  |  | 72.4 | Confirm Trx |
|  |  | 72.5 | Create Trx Success NOD :API  Reference No : 211007002866734  Version No : 211007002866734  Submitted Date : 07 Oct 2021 20:31:00 (GMT+07) |
|  |  | 72.6 | Approve Trx No. 211007002866734 |
|  |  | 72.7 | Approve Trx Success |
| To ensure that result screen displayed after confirm transaction  NOD = SWIFT | 73 | 73.1 | On confirmation screen , input response code - click submit  Approve Trx : Reference No : 211006002861662 |
|  |  | 73.2 | Detail Trx  Konfirmasi Approve |
|  |  | 73.3 | Approve Success |
|  |  | 73.4 | Status Trx |
| To ensure **print** successfully | 74 | 74.1 | Result Trx Success |
|  |  | 74.2 | Cek Print Trx |
| To ensure **download** successfully   NOD = API | 75 | 75.1 | Create Trx Success  Your transaction is waiting for approval  Reference No : 211007002866605  Version No : 211007002866605  Submitted Date : 07 Oct 2021 13:36:16 (GMT+07) |
|  |  | 75.2 | Click Download Button |
|  |  | 75.3 | Result Download |
| To ensure **download** successfully   NOD = SWIFT | 76 | 76.1 | Result Trx Success |
|  |  | 76.2 | Download Trx |
|  |  | 76.3 | Result Download Success |
| To ensure **Workflow List** successfully | 77 | 77.1 | Result Trx Success |
|  |  | 77.2 | Click Workflow List |
| To ensure **Done** successfully | 78 | 78.1 | Result Trx Success |
|  |  | 78.2 | Click Done Button Redirect to page Single Transfer |
| To ensure that Transaction status is correct | 79 | 79.1 | Go to Transaction status menu, click simple search hyperlink/advance search |
|  |  | 79.2 | Search transaction by sender reference no / reference no, click show button (211001002856629) |
|  |  | 79.3 | Status Trx success |
| To ensure that download Transaction status Listing+ Detail is correct in PDF No(211001002856629) | 80 | 80.1 | Set download option = Listing + Detail (PDF), download transaction and check result download  Detail transaction in web |
|  |  | 80.2 | Detail Transaction in PDF |
|  |  | 80.3 | Donwload Report From Download Report |
|  |  | 80.4 | Detail Report |
| To ensure that download Transaction status Listing+ Detail is correct in XLS  No(211001002856629) | 81 | 81.1 | To ensure that download Transaction status Listing+ Detail is correct in XLS  Set Format File to XLS |
|  |  | 81.2 | Download Report |
|  |  | 81.3 | Detail Report in XLS |
| To ensure that download Transaction status Listing+ Detail is correct in TXT  No(211001002856629) | 82 | 82.1 | To ensure that download Transaction status Listing+ Detail is correct in TXT  Set Format File to TXT |
|  |  | 82.2 | Download Success |
|  |  | 82.3 | Go to Download Report |
|  |  | 82.4 | Download Report |
| To ensure that download Transaction status from Ref No hyperlink (Green button) is correct  No (211001002856629) | 83 | 83.1 | See detail transaction by reference number hyperlink, Download transaction status detail on Green button  Go to Detail Trx |
|  |  | 83.2 | Click Button Donwload (Green) |
| To ensure that download Transaction status from Ref No hyperlink (Orange button) is correct  No(211001002856629) | 84 | 84.1 | See detail transaction by reference number hyperlink, Download transaction status detail on Orange button  Go to Detail By Hyperlink |
|  |  | 84.2 | Click Download (Orange) |
|  |  | 84.3 | Result Download |
| To ensure that download Transaction status from Doc No hyperlink (Orange button) is correct | 85 | 85.1 | See detail transaction by reference number hyperlink, Download transaction status detail on Green button  Go to Detail Trx |
|  |  | 85.2 | Click Button Donwload (Green) |
| To ensure that download Transaction status from Doc No hyperlink (Green button) is correct | 86 | 86.1 | See detail transaction by reference number hyperlink, Download transaction status detail on Green button  Go to Detail Trx (By Reference Number) bya hyperlink |
|  |  | 86.2 | Click Download (Green Button) |
|  |  | 86.3 | Result Download |
| To ensure that Transaction status is correct | 87 | 87.1 | Go to Transaction status menu, click simple search hyperlink/advance search  Search Trx By Reference Number |
|  |  | 87.2 | Result Display |
|  |  | 87.3 | Cek Transaction Listing Status |
| To ensure that download Transaction status Listing+ Detail is correct in PDF | 88 | 88.1 | Set download option = Listing + Detail (PDF), download transaction and check result download  Detail transaction in web |
|  |  | 88.2 | Detail Transaction in PDF |
|  |  | 88.3 | Donwload Report From Download Report |
|  |  | 88.4 | Detail Report |
| To ensure that download Transaction status Listing+ Detail is correct in XLS  No(211001002856629) | 89 | 89.1 | To ensure that download Transaction status Listing+ Detail is correct in XLS  Set Format File to XLS |
|  |  | 89.2 | Download Report |
|  |  | 89.3 | Detail Report in XLS |
| To ensure that download Transaction status Listing+ Detail is correct in TXT  No(211001002856629) | 90 | 90.1 | To ensure that download Transaction status Listing+ Detail is correct in TXT  Set Format File to TXT |
|  |  | 90.2 | Download Success |
|  |  | 90.3 | Go to Download Report |
|  |  | 90.4 | Download Report |
| To ensure that download Transaction status from Ref No hyperlink (Orange button) is correct | 91 | 91.1 | See detail transaction by reference number hyperlink, Download transaction status detail on Orange button  Search Trx By Reference Number and Click Hyperlink Go to Detail By Hyperlink |
|  |  | 91.2 | Go to Detail By Hyperlink and Click Button Download (Orange) |
|  |  | 91.3 | Result Download |
| To ensure that download Transaction status from Doc No hyperlink (Orange button) is correct | 92 | 92.1 | See detail transaction by reference number hyperlink, Download transaction status detail on Green button  Search Trx By Reference Number |
|  |  | 92.2 | Go to Detail Trx By Hyperlink |
|  |  | 92.3 | Click Button Donwload (Green) |
| To ensure that Corporate Financial Activity Report is correct  (check activity create,approve,and release) | 93 | 93.1 | Go to Company Financial Activity, pick International from menu droplist  Set “Product/Service” to International and **set format to PDF** after that **click search** |
|  |  | 93.2 | Download Success check in Download Report menu |
|  |  | 93.3 | Go to download report menu and download report |
|  |  | 93.4 | Result in PDF |
|  |  | 93.5 | Set “Product/Service” to International and **set format to CSV** after that **click search** |
|  |  | 93.6 | Download Success check in Download Report menu |
|  |  | 93.7 | Go to download report menu and download report |
|  |  | 93.8 | Result in CSV |
|  |  | 93.9 | Set “Product/Service” to International and **set format to XLS** after that **click search** |
|  |  | 93.10 | Download Success check in Download Report menu |
|  |  | 93.11 | Go to download report menu and download report |
|  |  | 93.12 | Result in XLS |
|  |  | 93.13 | Set “Product/Service” to International and **set format to TXT** after that **click search** |
|  |  | 93.14 | Download Success check in Download Report menu |
|  |  | 93.15 | Go to download report menu and download report |
|  |  | 93.16 | Result in TXT |
| To ensure that Corporate Financial Activity Report is correct (check activity create and execute) | 94 | 94.1 | Go to Company Financial Activity, pick International from menu droplist  Set “Product/Service” to International and **set format to PDF** after that **click search** |
|  |  | 94.2 | Download Success check in Download Report menu |
|  |  | 94.3 | Go to download report menu and download report |
|  |  | 94.4 | Result in PDF |
|  |  | 94.5 | Set “Product/Service” to International and **set format to CSV** after that **click search** |
|  |  | 94.6 | Download Success check in Download Report menu |
|  |  | 94.7 | Go to download report menu and download report |
|  |  | 94.8 | Result in CSV |
|  |  | 94.9 | Set “Product/Service” to International and **set format to XLS** after that **click search** |
|  |  | 94.10 | Download Success check in Download Report menu |
|  |  | 94.11 | Go to download report menu and download report |
|  |  | 94.12 | Result in XLS |
|  |  | 94.13 | Set “Product/Service” to International and **set format to TXT** after that **click search** |
|  |  | 94.14 | Download Success check in Download Report menu |
|  |  | 94.15 | Go to download report menu and download report |
|  |  | 94.16 | Result in TXT |
| To ensure that Corporate Financial Activity Report is correct (FO) | 95 | 95.1 | Go to Company Financial menu and set activity by, activity type, menu, product service, date fields |
|  |  | 95.2 | Click Search |
|  |  | 95.3 | Double click record from listing (create) |
|  |  | 95.4 | Change Activity Type to Execute and click search |
|  |  | 95.5 | Double click record from listing (execute) |
| To ensure that Corporate Financial Activity Report is correct (BO) | 96 | 96.1 | Go to Company Financial menu and select : Select activity by, activity type, menu, product service, date fields |
|  |  | 96.2 | Double click record from listing (create) |
|  |  | 96.3 | Change Activity Type to Execute and click search |
|  |  | 96.4 | Detail Trx |