Title: ABABIL.INV.02.09 - DISBURSEMENT TO A FINANCING ACCOUNT (INSTALLMENT BASED) WITH DOWN PAYMENT & CHARGE TO OWN FINANCING ACCOUNT

Scope: The purpose of this test is to verify that the functionality of disbursing to a financing account with down payment where charge will be disbursed to own financing account regarding mandatory field data.

Test Environment

Name Of The Web Based Application Under Test: ABABIL

Nature Of The Web Based Application Under Test: Core Islamic Banking Software Solutions

Name Of The Web Browser: CHROME (Current Version), MOZILLA FIREFOX (Current Version)

Name Of The OS: Windows 10

Test Procedure and Verification

Explanation of terms:

S<number>: stands for identification of a test procedure step.

V<number>: stands for identification for the corresponding verification(s).

V<number>: N/A stands for verification is not required for this step.

Input/Output Dataset Information:

The input/output datasets referenced in this test case are stored, by the test case name, in [Storage Name], under "[Storage Location Path]".

The tools referenced in this test case are stored, by tool classification, in [Storage Name], under "[Storage Location Path]".

[Detail Run]

S1: Launch, Login And Navigate To Ababil → **Finance** Module:

Logon to Ababil application. Once the Ababil home page appears, click on the icon of the "**Finance**"module, then dropdown the Finance main menu, click on the Investment menu item and then click **Transaction > Disbursement.**

V1: Verify that the **Disbursement** page appears as per expectation. The "**Financing Disbursement**" label will be present on the page. Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 01]

S2: Provide the investment Account number (1786300000077)

Link account number is **1781350000013.** Click "Submit" without providing Instrument Number but generating schedule.

V2: Verify that a new tab called "**Customer participation information**" appears under **Transaction information** tab and a pop up will appear for regenerating schedule.

Also verify that a pop up will appear as "Instrument no. is required."

Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 02]

S3: Calculate the amount of Customer participation.

Choose a GL/CASA for disbursement payable amount and set Customer participation rate is 10% of Investment amount.

V3: Verify that the amount of Customer Participation is 10% of the Investment amount. Also verify that the account number appears for Customer participation is the linked account number of the account. Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 03]

S4: Check the **Own Financing Account** in Charges information tab.

V4: Verify that **Account number, Account title** & **Currency Code** fields get disappeared.

Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 04]

S5: Click **Submit**

V5: Verify that a pop up appears for unsuccessful operation holding the message "**Please provide Customer participation Instrument No**".

Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 05]

S6: Click on The Submit Button by providing **Instrument number**:

V6: Verify that transaction is unsuccessful and a pop up appears holding the message "**Please generate repayment schedule**".

Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 06]

S7: Click on The Submit Button after generating schedule:

Generate Schedule and Submit.

V7: Verify that a pop up appears after schedule generation holding the message "**Financing account schedule created successfully**"**.**

Also verify that a popup will appear carrying a label **"Confirmation".** Select **Yes.**

Same popup will appear for Down payment account's TP violation. Skip the warning and select **Yes** again.

Verify that if a popup appears as "**Financing disbursement saved successfully**".

Save the voucher number.

Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 07]

S8: Click **Submit**.

V8: Verify that a confirmation pop up will appear as **"Task sent for verification".**

Take a screenshot of the pages and save to the designated storage for record keeping. [Screenshot 08]

Save the Task ID.

S9: Verify and Accept From My Task:

If the task is sent to verify then login as a verified user and verify the required details. Then click on the accept button.

V9: Verify that the success popup message will be displayed "**Disbursement saved with voucher number**".

Save the Voucher ID.

Take a screenshot of the pages and save to the designated storage for record keeping. [Screenshot 09]

S10: Risk and Hazard:

Throughout this testing, make sure all labeling, including messages, icons and messages of operation guidelines are accurate, written in short concise sentences, and written in simple and familiar words.

V10: Verify following items wherever appropriate:

Throughout this testing verify the AUT based on the following viewpoints:

i) Make sure that the user interface is simple, easy to understand and screen designs are clear, concise, consistent, complete and unambiguous.

ii) Make sure that the abbreviations, symbols, text and acronyms placed on or displayed by the AUT are consistent and unambiguous.

iii) Make sure that the AUT provides immediate and clear feedback following user entries, whenever necessary.

iv) Make sure that the operation steps are easy-to-remember.

v) Make sure that the prompts, menus, etc. are used to cue the user regarding important steps.

vi) Make sure that the AUT does not hang during run time or "strand" the user.

vii) Make sure that the AUT provides the users useful information in the case of an error. Make sure that the AUT provides conspicuous mechanisms for correction and troubleshooting guidance.

viii) Make sure that the AUT does not overload or confuse the users with information that is unformatted, densely packed or presented too briefly.

ix) Make sure that the use of symbols, icons, colors and abbreviations are acceptable to convey information reliably, precisely and quickly.

x) Make sure that dedicated display mechanisms are used for highly critical and time sensitive information.