Title: ABABIL.INV.02.02 - DISBURSEMENT TO CASA ACCOUNT & CHARGE TO OWN FINANCING ACCOUNT

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

<u>Test Environment</u>

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

<u>Test Procedure and Verification</u>

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: Click **Submit** with blank form

V2: Verify that **Account name, Currency, Status, Product Code and Product Name** fields label are marked red

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

S3: Click **Print Before Disbursement** with a mandatory field blank each time :

V3: Verify that the submission operation is unsuccessful and the mandatory fields are marked as red indicating that these are required data fields. Separate validation pop up will appear for any mandatory field blank each time. Take a screenshot of the page and save to the designated storage for record keeping.

i) Fix "Account number(Debit)" in **Transaction information** tab [Screenshot 03]

ii) Blank "Value Date" in **Transaction information** tab [Screenshot 04]

iii) Blank "Purchase value" in **Transaction information** tab [Screenshot 05]

iv) Blank "Account number(Crebit)" in **Transaction information** tab [Screenshot 06]

v) Blank "Account number(Debit)" in **Charges information** tab [Screenshot 07]

vi) Blank "Instrument number" in **Charges information** tab [Screenshot 08]

Fields	**Values**	**Outcome (If Empty)**
Account Number(Debit)	1786300000075 (CBL)	Please provide Financing Account Number!
Value Date	06/01/2022	Please provide Value Date!
Purchase value	1000000	Please provide Purchase Value CCY!
Account Number(Credit)	1781630000001	Please provide Purchase Value CCY!

Account number(Debit)	1781350000013	Please provide Charge Debit Acc No
Instrument number	v-	Please provide Charge Debit Instrument No

S4: Provide an Active investment Account number

V4: Verify that **Account name, Currency, Status, Product Code and Product Name** fields are filled with values after providing **Account Number.**

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

S5: Provide an amount that exceeds actual investment amount

V5: Verify that **Purchase Value** field will be marked as red and the actual investment amount will appear holding the text "Maximum Purchase value (CCY) is 100000(actual investment amount)"

Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 10]

S6: Select an activated **CASA** from Account number lookup in **Transaction information** tab.

Set account status as **Activated** and account type as **Demand Deposit,** click **Search.**

V6: Verify that a search filter appears while clicking the lookup button. Also verify that the search results appear after setting parameters are Active account and those Account Type will be **Demand Deposit** and Status be **ACTIVATED.**

Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 11]

Then select an account from the filtered list.

S7: Check the **Own Financing Account** in Charges information tab.

V7: 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 12]

S8: Click on The Submit Button by providing all mandatory field:

After filling all mandatory data, click **Submit.**

V8: Verify that a pop up appears holding the label **Confirmation.** Select **Yes** to proceed and **No** to stop. After selecting Yes, another pop up appears for TP violation. Again click **Yes** from the popup. Verify that the submit operation is successful and a new popup is displayed with **“Financing disbursement saved successfully”** on top. Skip the Transaction profile violation error.

Store the voucher number that generates after successful disbursement.

Also Verify that “**Looking for Financing Transaction List? Search here!”** label appears at the top. Parallely right of the page two button appears including **Options** & **Back.** Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 13]

S9: Click on The Submit Button by providing all mandatory field

Click **Submit** for creating an account.

V9: 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 14]

Save the Task ID.

S10: Verify and Accept From My Task:

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

V10: 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 15]

S11: 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.

V11: 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.