Title: ABABIL.INV.02.06 - DISBURSEMENT BY PAYORDER & WITHOUT CHARGE

Scope: The purpose of this test is to verify the functionality of disbursing by Pay-order excluding charge 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 an Active investment Account number

V2: 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 02]

S3: Check **Pay-Order** from the Transaction **information** tab.

V3: Verify that **Payee name, Payee mobile number** & **payee Address** appears after checking **Pay-Order.**

Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 03]

S4: Uncheck all the charges

V4: Verify that all charges have been unchecked properly.

S5: **Submit** disbursement by keeping all the mandatory fields for payorder blank in the Transaction Information tab.

Mandatory fields will be marked as red while submitting.

V5: Verify that all the mandatory fields will be marked as red while submitting disbursement.

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

S6: **Submit** disbursement by keeping any mandatory fields blank each time.

V6: Verify that the empty mandatory field will be red marked for no value insertion. The **disbursement** process will be unsuccessful.

i)   Payee Name [Screenshot 05]

ii)   Payee mobile number [Screenshot 06]

iii)   Payee address [Screenshot 07]

Fields	Values	Outcome (If Empty)
Payee Name	shuvo	Field will be marked as red
Payee mobile number	01712345678	Field will be marked as red
Payee address	Moghbazar	Field will be marked as red

S7: **Submit** disbursement by providing all the mandatory fields.

V7: Verify that a pop up will be appeared carrying the label **Confirmation** where two buttons will come in display. Select **Yes** to proceed.

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

Also verify that a popup will appear as **Financing disbursement saved successfully.**

Save the Disbursed amount, **Payee name** for further use and **Pay-order number** from the disbursement success pop up.

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

Click **Submit** Button for disbursement.

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 09]

Save the Task ID.

S9: Verify and Accept From My Task:

If the disbursement 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 payorder instrument number".**

Save the **Pay-order number**.

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

S10: Check transaction by pay order number.

Go to the **Bills** module. Select **Instrument Operations** from the **Instrument** sub-menu and search by pay order number, generated after successful disbursement.

V10: Verify that the **Instrument Operation** module appears properly where a label called **Issue Date** stays at the top left and on the top right **Search** & **Refresh** buttons.

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

Put Pay order number as instrument number in **Search** filter.

Also verify that,

1   The disbursed value amount is appearing under the **Amount** column.

2   **Instrument No** matches with pay order number

3.   Payee Name

4.   Status : **Issued**

Save the **Voucher Number.**

S11: Search Transaction Details by **Voucher number** from Transaction List:

V11: Verify that all corresponding transaction logs appear while clicking the **Search** button by providing **Voucher Number** that's been saved after successful disbursement transaction. Also verify that **Account number, Narration, Voucher number, Debit, Credit** & **Transaction Date** columns are appearing in the table.

Also Verify that the account number showing in the **Account number** column where narration is **Disbursement** and Debit column in the same row holds the exact disbursement amount that is provided in the **Purchase amount value(CCY).**

Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 12]

S12: Click a row those appeared by voucher number

V12: Verify that a list of rows appears for searching transaction details via specific Voucher number. Also verify that a button named **Correction** appears at the top right of the page.

Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 13]

S13: Click **Correction**

V13: Verify that a pop up appears holding a label **Confirmation** where two options available, **Yes** & **No.**

After selecting **Yes,** ensure that a pop up will appear as **Financing Transaction Correction Success** for successful correction.

Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 14]

S14: Click **Correction**

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 15]

Save the Task ID.

S15: 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.

V15: 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 16]

S16: 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.

V16: 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.