

**Title: ABABIL.INV.04.03 - CLOSE RENT BASED ACCOUNT WITH CHARGE USING Sub\_GL**

**Scope:** The purpose of this test is to verify the functionality of closing a rent based account with charge using Sub\_GL.

**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 **Account**.

V1: Verify that the **Account** UI appears as per expectation. The “**Looking for Financing account? Search here**” 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: Select an active account of same branch

V2: Verify that a list of active accounts will appear.

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

S3: **Close Account**

Select **Close Account** from **Options** in the Account details.

V3: Verify that the “**Financing Account Details**” will appear at the top of the page and **Close Account** will appear in the dropdown list while clicking **Options**.

Also verify that, “**Financing Account Close**” appears at the top of the page.

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

S4: Click **Close account**

V4: Verify that a pop up will appear as “**Required fields are missing**”

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

S5: Ensure **Link Account** appears properly.

V5: Verify that the account number appears for **Payable Account Number**(Balance Items & Charges Informations) are the same link account that was provided for creating an account.

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

S6: Replace Link account with GL.

Find out sub\_gl (1780160107001) for the GL that is mapped for closing account.

V6: Verify that the **Payable Account Type, Account Title, Account Currency, Payable account currency** are fetching data after providing account number.

**Instrument number** field won't appear for selecting Sub\_GL as Debit account.

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

S7: Click **Close Account**:

V7: 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 account closed successfully"** on top. Skip the Transaction profile violation error.

**Store** the voucher number that generates after successful repayment.

Also Verify that the **"CLOSED"** label appears at the top. Parallely right of the page, four buttons appear including **Audit, Reactivate, Options, Back**. Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 07]

S8: Click **Close Account**.

V8: Verify that the account can be closed successfully without charge and a pop up appears as **"Task sent for verification"**

**Save** the Task ID.

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

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 **"Financing account closed"**.

Save the Voucher ID.

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.