

**Title: ABABIL.INV.03.05 - VIEW TRANSACTION DETAILS (REPAYMENT)**

**Scope:** The purpose of this test is to verify that the functionality to view the repayment details of an Investment account in the ABABIL Finance Module is working as per expectation.

**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 > Transaction List**.

V1: Verify that the **Transaction List** page appears as per expectation. The "**Looking for Financing Transaction List? 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: Search Transaction Details by **Voucher number** generated after repayment:

V2: Verify that all corresponding transaction logs appear while clicking the **Search** button by providing **Voucher Number** that was created 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 that has provided repayment amount and to whom the repayment is done, both account numbers will appear one by one in the **Account number** column. The same Repayment amount will be debited in the same row under the **Debit** column that holds the Repayment provider(Debit) account no. The same Repayment amount will be credited under the **Credit** column that holds the Repayment receiver (Credit) account no.

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

S3: 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.

V3: 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.