

Title: ABABIL.INV.02.05 - DISBURSEMENT TO GL ACCOUNT & CHARGE TO CASA ACCOUNT

Scope: The purpose of this test is to verify that the functionality of disbursing to a GL account where charge will be disbursed to CASA 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: Select a mapped Sub-GL from Account number lookup in **Transaction information** tab.

Insert 1780141101002(sub-GL) as transaction credit account. **(Ensure that GL is mapped for disbursement)**

V3: Verify that **Account Title** and **Reference Currency** fields are placed by value **PARKING FOR PAY ORDER & BDT**.

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

S4: Set CASA as Charge Debit account.

Set account status as **Activated** and account type as **Demand Deposit**, click **Search**. Set **Instrument number** as v-.

V4: Verify that a search filter appears while clicking the lookup button. Also verify that a list of accounts appear after setting parameters Account Type as **Demand Deposit** and Status be **ACTIVATED**.

Submit with the **Instrument number** field blank.

Verify that a popup appears as **“Please provide Charge Debit Instrument No”**

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

Set Instrument number.

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

V5: Verify that the account number appears for charge Debit is the same link account that is provided when creating an account.

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 all mandatory field:

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

V6: 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 06]

S7: Click on The Submit Button by providing all mandatory field

Click **Submit**.

V7: 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 07]

Save the Task ID.

S8: 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.

V8: 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 08]

S9: 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.

V9: 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.