Title: ABABIL.INV.02.11 - DISBURSE MORE/EQUAL TO THE SANCTION'S AVAILABLE LIMIT

Scope: The purpose of this test is to verify that the functionality of financing account disbursement to a CASA account where disbursement amount exceeds/equal to the available limit of the tagged sanction.

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 **Disbursement.**

V1: Verify that the **Disbursement** page appears as per expectation. The "**Financing Disbursement**" appears at the top of the page. Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 01]

S2: Provide the (rent based) investment Account number

Provide an investment amount that largely **exceeds** the sanction limit.

V2: Verify that **Account name, Currency, Status, Product Code and Product Name** fields are filled with values after providing **Account Number.**

Verify that the **Purchase Value** amount is the same as the Investment amount.

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

S3: 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.**

V3: 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 03]

Then select an account from the filtered list.

S4: Check the **Own Financing Account** in Charges information tab.

Generate repayment schedule before proceeding.

V4: 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 04]

S5: Click on The Submit Button by providing all mandatory field:

Provide disbursement amount that **exceeds** the sanction's available limit.

V5: Verify that a pop up appears "**You have not enough drawing power(node)**".

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

The scenario takes a different look with approval flow. System allows task to proceed and task sent to verification. Validational check is done at the verifier end. As a result, automation script turns to a bulk sheet. Can the validation be checked from the maker end?

S6: Click on The Submit Button by providing all mandatory field:

Provide disbursement amount that is **equal** to the sanction's available limit.

V6: Verify that a pop up appears "**Financing disbursement saved successfully**".

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

S7: 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 disbursement 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: Ensure that the Principal amount appears properly in the Account details UI.

V9: Verify that the **Principal** is debited with the same amount disbursed.

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

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.