Title: ABABIL.INV.03.07- REPAYMENT FOR MARKUP BASED ACCOUNT AFTER EXPIRY DATE

Scope: The purpose of this test is to verify the functionality of repayment for markup based account (after expiry).

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 > Repayment.**

V1: Verify that the **Repayment** page appears as per expectation. The "**Financing Repayment**" 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 markup base investment Account number(Expired)

V2: Verify that **Account title, Classification status, Account detail, Rate of return, Currency, Open date, Expiry date** fields are filled with values after providing **Account Number.**

Also verify that, Expiry Date is a back date compared to the system date.

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

S3: Provide the total outstanding balance as repayment amount.

V3: Verify that the balance is distributed to all fields as per Product's Adjustment schedule.

Also verify that, break-up amount is distributed as per adjustment rule configuration.

And compensation amount is appearing as per account information UI.

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

S4: Select an active CASA account from Account number lookup in **Transaction information** tab.

V4: Verify that **Debit Account type**, **Account Title, Payment Account Currency** fields are filled with data.

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

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 06]

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 account repayment done successfully"** on top. Skip the Transaction profile violation error.

Store the voucher number that generates after successful repayment.

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 "**Repayment 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.