

Title: ABABIL.INV.04.01 - CLOSE RENT BASED ACCOUNT WITHOUT CHARGE

Scope: The purpose of this test is to verify the functionality of closing a rent based account without charge is working properly or not.

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: Check Excise Duty balance.

V6: Verify that the amount appears for **Excise Duty** is correct according to the slab.

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

S7: Remove charges and Click **Close Account**:

Proceed with an **invalid** cheque number.

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 "Cheque no ***** not found".

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: Remove charges and Click **Close Account**:

Proceed with a used cheque number.

V8: 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 "Cheque no ***** has status USED" as validation text.

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

S9: Remove charges and Click **Close Account**:

Proceed with a **used** cheque number.

V9: 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 "Cheque no ***** has status USED" as validation text.

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

S10: Remove charges and Click **Close Account**:

Proceed with a **valid** cheque number.

V10: 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 "Financing account closed" appears as the success text.

Take a screenshot of the page and save to the designated storage for record keeping. [Screenshot 10]

S11: Remove charges and Click **Close Account**.

Proceed with a **valid** cheque number.

V11: 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 11]

S12: 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.

V12: Verify that the success popup message will be displayed "**Financing account closed**".

Save the Voucher ID.

S13: 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.

V13: 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.