

**Title: ABABIL.INV.02.08 - DISBURSEMENT TO BUYING AGENT & CHARGE TO OWN FINANCING ACCOUNT**

**Scope:** The purpose of this test is to verify that the functionality of disbursing to Buying agent where charge will be disbursed to own financing account 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: Select Inactive/Closed Investment account and Inactive/Closed payment account

V2: Verify that certain message will appear

Fields	Values	Outcome (If Empty)
Inactive Investment A/C	Any inactive inv. a/c	inactive account
Closed Investment A/C	Any closed inv. A/C	closed account
Inactive CASA A/C	Any closed CASA A/C	inactive account
Closed CASA A/C	Any closed CASA A/C	closed account

Take screenshots for each individual scenario.

S3: Provide the investment Account number

V3: Verify that the **Buying Agent** is checked and buying agent account number matches with the provided number in the Edit UI.

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

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

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 03]

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

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

V5: 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 for casa account. 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 04]

S6: Search Transaction Details by **Voucher number** generated after disbursement:

V6: Verify that all corresponding transaction logs appear while clicking the **Search** button by **Voucher Number** that's been saved after successful disbursement transaction. **Account number, Narration, Voucher number, Debit, Credit & Transaction Date** columns are appearing in the table.

Also Verify that the disbursed account number is showing in the **Account number** column where narration is **Disbursement** and Debit column in the same row holds the exact disbursement amount that is provided in the **Purchase amount value(CCY)**.

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

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 06]

**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 07]

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.