***General Information***

BANK RECONCILE

|  |  |  |
| --- | --- | --- |
| **Related Business Blueprint: P07.04.01.01** | | |
| **Tester** | | |
| **Name** | **Position** | **Tested Date** |
|  | Key User – Accounting To Profit | 01.11.2019 |
|  |  |  |
| **Expected Results:**   * User melakukan bank rekonsiliasi | | |

***Setup Data***

| **AX Field** | **Value/Code** | **Description** | **Comments and Notes** |
| --- | --- | --- | --- |
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|  |  |  |  |

*Testing Steps/Transactional Steps*

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **No** | **Bus. Process Doc** | **Sub Process** | **Menu Path** | **Field** | **Test Data** | **Expected Result** | **Actual Result** | **Tester/Team** | **OK/Error** | **Remarks** |
| 1. **P07.04.01.02– Bank Reconcile** | | | | | | | | | | |
| 1.1 | Finance Admin | Mencocokan statement bank dengan transaksi di AX 2012 | Cash and Bank Management > Common >> Bank Account >>>Account Reconciliation | |  |  | | --- | --- | | **Bank Reconcile** | | | Entity | **YMI** | | Bank Statement Date | **Select** | | Bank Statement |  | | Ending Balance |  | | |  |  |  |  |  |
| 1.2 | Finance Admin | Memilih Transaction yang akan di Reconcile | Klik “Transaction” |  | | Transaksi di Bank te-reconcile dengan Balance yang dimasukkan |  |  |  |  |
| 1.3 | Finance Admin |  | Klik Reconcile Account jika saldo sudah sama dengan statement |  | | Saldo Bank di system sudah sama dengan statement |  |  |  |  |

***Confirmation / Approval of Testing Results***

**Overall Testing Status:**

Pass and accepted

Passed with note :

Failed

**Comments:**

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**Approved by :** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Print Name :**

**Position :**

**Date :**