#224293 - 15b. Progress View - Super Admin

## Test Scenarios on Firefox

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| **Test Case ID** | **Scenario Description** | **Result** |
| 1 | **Accounts Table Views – Super Admin** |  |
| 2 | Ensure that new Progress View feature is listed under Report Packs menu |  |
| 3 | Verify that Progress View page should display upon click on Progress View option |  |
| 4 | Verify that Progress View page should have following components in order:  1/ Financial Year filter  2/ Account Details  3/ Workflow tab  4/ Data Reconciliation tab  5/ Annual Report tab  6/ Tax Report tab  7/ Account Details tab  8/ Notes tab  9/ Advisor Details tab  10/ Assigned to me check boxes  11/ Other Progress View functions: Annual Reports/ Tax Reports/ Progress Details |  |
| 5 | Ensure that below default values are displayed when Progress View has been opened:  1/ Financial Year: last financial year  2/ Account Details: All active accounts of last financial year  3/ Scheme = All, Financial firm = All should be listed  3/ Workflow/ Data Reconciliation/ Annual Report/ Tax Report/ Account Details/ Notes/ Advisor Details tabs are expanded  4/ Assigned to me: “All” option is checked |  |
| 6 | Verify that all tabs should be expanded upon click on Expand All button |  |
| 7 | Verify that a specific tab should be hide/ expand upon click on [-]/ [+] button of itself |  |
|  | Verify following columns are still displayed when collapse tabs:  1/ Workflow tab: CBR/ AR/ TR status  2/ Data Reconciliation tab: CBR Reconciliation Issue  3/ Annual Report tab: Report status/ Download  4/ Tax Report tab: Report status/ Download  5/ Account Details tab: Tax Entity  6/ Notes tab: Notes from client  7/ Advisor Details tab: Advisor notes |  |
| 8 | Verify that Progress Details function should have 3 options: Export, Update and Upload |  |
| 9 | Verify that Annual Reports and Tax Reports function should have 2 options: Create and Download |  |
| 10 | Select a specific Financial Year then click on Search button. Verify that all accounts at Progress View table is listed based on following conditions:  Active date < = end date of financial year and  inactivate date is null OR inactive date > = start date of financial year |  |
| 11 | Ensure that Financial Year dropdown list should show all financial year starting from 2017/18 to current Financial Year |  |
| 12 | At Progress View table, verify that number of records per page is 20 |  |
| 13 | At Progress View table, verify that user can switch between each pages by selecting page number |  |
|  | At Progress View table, moving the horizontal scroll bar than verify that all columns from Account Code -> Request to Prioritise is pinned and got stick on Progress View table |  |
| 14 | Select Assigned to me = ALL then verify that all records where account active/ inactive date is matched with the financial year should be displayed successfully |  |
| 15 | Select Assigned to me = CBR then verify that only records which have CBR Resource = login user and account active/ inactive date is matched with the financial year will be displayed. |  |
| 16 | Select Assigned to me = AR then verify that only records which have AR Resource = login user and account active/ inactive date is matched with the financial year will be displayed. |  |
| 17 | Select Assigned to me = TR then verify that only records which have AR Resource = login user and account active/ inactive date is matched with the financial year will be displayed. |  |
|  | Verify that “No data available in table” is displayed in Progress View table when Assigned to me = CBR/ AR or TR but there are no records assign to login user |  |
|  | **Permission** |  |
| 18 | Ensure that new permission: progressviewmaster has been created |  |
| 19 | Ensure that new permission can be assigned (Super Admin)/ unassigned to administrator role successfully |  |
| 20 | Verify that Super Admin role is able to:  1/ View all account data  2/ Export progress details  3/ Upload file to update progress view data  4/ Update data manually of specific records  5/ Update report status manually |  |
| 21 | Verify that Super Admin role is able to Create/ Download both Annual Reports and Tax Reports |  |
| 22 | Verify that Super Admin is able to assign/ unassign task to Linear Admin by using CBR, A/R, T/R Resource |  |
| 23 | Verify that Super Admin is able to switch task to other Linear Admin successfully |  |
| 24 | Verify that Super Admin is not able to assign task to other advisor/ investor accounts |  |
|  | **Create and Download AR/ TR Reports** |  |
| 25 | At progress view table, select a specific record then verify that AR/ TR report should be generated successfully upon click on Create button |  |
| 26 | Select multiple records then verify that user should be able to create report for multiple accounts if assigned – Try with 49 records and 50 records |  |
| 27 | Select 51 records then try to generate report for all of them. Verify that popup is displayed to mention that: System cannot generate report for more than 50 accounts. Please select least than or equal 50 accounts to generate report.  User can not generate report |  |
|  | Select all records (> 50) then try to generate report for all of them. Verify that popup is displayed to mention that: System cannot generate report for more than 50 accounts. Please select least than or equal 50 accounts to generate report.  User can not generate report |  |
| 28 | Remove all filters in Progress View table then try to create report without select any records. Verify that a popup is displayed to mention that “At least one account should be selected for generating report” |  |
| 29 | Apply some specific filter at Scheme or Financial Firm then try to create report without select any records. Verify that system will generate report for all listed accounts if total listed records is <= 50 records |  |
| 30 | Create report for multiple account then verify that failure accounts doesn’t affect to normal account and reports are still generated for normal account successfully |  |
| 31 | Ensure that any report generated from Progress View page should be listed under Annual Report Pack or Tax Pack page normally |  |
|  | At Progress View page, ensure that user is able to generate an existing AR/ TR report |  |
| 32 | Ensure that user is able to download AR/ TR report of a specific account where it has been generated by TR/ AR page already |  |
| 33 | Ensure that user is able to download AR/ TR report of multiple accounts where it has been generated by Progress View page |  |
|  | **Update Progress View Data** |  |
| 34 | Verify that SA user can update data for all progress view fields which have Write Access permission |  |
| 35 | Verify that all changes should be saved and populated into database accordingly once click on update button |  |
| 36 | At Progress View page, verify that user can navigate to other pages successfully |  |
| 37 | Try to modify data at progress view page then navigate to other pages without hit on Update button. Verify that a popup is displayed to saying that:  All changes have not been saved yet. Are you sure you want to leave this page? With [Yes] [No] buttons |  |
| 38 | At Update popup, user click on No button then verify that popup is disappeared, nothing changes and user is stay on the same page |  |
| 39 | At Update popup, user click on Yes button then verify that popup is disappeared, all changes are lost and user is navigated to selected page |  |
| 40 | Verify that user is able to update data for a specific columns with/ without selected checkbox of particular account |  |
|  | Verify that user is able to update data for multiple columns of multiple account with/ without selected checkbox of these particular accounts |  |
|  | **Data mapping** |  |
| 41 | Ensure that following mapping data is correctly:   1. Account Code = legal\_entity.code 2. IPS Code = account.account\_code 3. Account Name = legal\_entity.name   Also, verify that those fields are:   * Read only * Apply for Sort/ Filter * CBR Details page of selected account with selected financial year is opened upon click on Account Code |  |
| 42 | At filter boxes of Account Code/ IPS Code/ Account Name, verify that user is able to search with full or part text of Account Code/ IPS Code/ Account Name |  |
|  | Verify that if account have multiple IPS account then IPS code column only display 20 chars + “…”. Full detail will display when user hover … |  |
| 43 | Ensure that Request to Prioritise tickbox is mapping correctly from Progress\_view. req\_to\_prioritise   * Editable * No Sort/ Filter * Default value = untick |  |
| 44 | Ensure that only SA can edit this field. |  |
|  | Ensure that Advisor can edit this field by modify the appropriate field on their view |  |
| 45 | Ensure that following mapping data is correctly:   1. Scheme = scheme.code 2. Financial Firm = financial\_firm.name 3. Dealer group = financial\_firm.name   Also, verify that those fields are:   * Read only * Apply for Sort/ Filter except Dealer Group * Default value = ALL |  |
| 46 | Verify that all schemes are listed under Scheme filter dropdown list and user is able to select any scheme |  |
| 47 | Select Scheme = All then verify that all Financial Firm are listed under Financial Firm filter dropdown list and user is able to select any Financial Firm |  |
| 48 | Select a specific Scheme then verify that only financial firms which belong to that scheme are listed + All option under Financial Firm filter dropdown list |  |
|  | **Data mapping>>Workflow** |  |
| 49 | Ensure that CBR Resource/ A/R Resource/ T/R Resource is mapping data from user.username and only user with SA or Linear Admin role will be displayed in these fields  Also, verify that those fields are:   * Editable * No Sort , apply Filter only * Default value = |  |
| 50 | Verify that only SA user is able to update on CBR Resource/ A/R Resource/ T/R Resource and all changes should be saved and populated into database accordingly upon click on OK button |  |
| 51 | Verify that if user update CBR Resource/ A/R Resource/ T/R Resource but click on CANCEL button then all changes are reverted back to previous status |  |
| 52 | Verify that CBR Resource/ A/R Resource/ T/R Resource are displayed user name when these fields having value |  |
| 53 | Ensure that a suggestion list is displayed based on user input at filter text box of CBR Resource/ A/R Resource/ T/R Resource |  |
| 54 | Ensure that CBR Status/ A/R Status/ T/R Status are calculated field with 2 value: PASS/ FAIL  Also, verify that this field is:   * Read Only * No Sort , Filter * Default value = FAIL |  |
| 55 | Ensure that CBR Status is auto-changed to PASS where one of below conditions are matched. Otherwise it’s displayed as FAIL   1. {CBR Integrity Status is ‘Pass’ or 2. CBR Integrity Override is ticked} & all below fields = 0:   Cash Variance  Cash Transfer Variance  Internal Transfer Variance  Income Received Variance  Realised CGT Variance  CostBase Variance  TD & ROC Variance |  |
| 56 | Ensure that A/R Status is auto-changed to PASS where below conditions are matched. Otherwise it’s displayed as FAIL   1. A/R Report Create Date = today and 2. CBR Status = Pass and 3. A/R Readiness = A/R Ready to Finalise and 4. A/R Integrity Status = Pass or A/R Integrity Override is ticked |  |
| 57 | Ensure that T/R Status is auto-changed to PASS where below conditions are matched. Otherwise it’s displayed as FAIL   1. T/R Report Create Date = today and 2. CBR Status = Pass and 3. T/R Readiness = T/R Ready to Finalise and 4. T/R Integrity Status = Pass or T/R Integrity Override is ticked |  |
| 58 | Ensure that A/R Quick Wins/ T/R Quick Wins are calculated field with 2 value: NO/ YES  Also, verify that these fields are:   * Read Only * No Sort, Filter * Default value = NO |  |
| 59 | Ensure that A/R Quick Wins is auto-changed to YES where below conditions are matched. Otherwise it’s displayed as NO   1. Actual Audit Completion Date <= Today and all below fields = 0:   Cash Variance  Cash Transfer Variance  Internal Transfer Variance  Income Received Variance  Realised CGT Variance  CostBase Variance  TD & ROC Variance |  |
| 60 | Ensure that T/R Quick Wins is auto-changed to YES where below conditions are matched. Otherwise it’s displayed as NO   1. Number of Assets Outstanding = 0 and all below fields = 0:   Cash Variance  Cash Transfer Variance  Internal Transfer Variance  Income Received Variance  Realised CGT Variance  CostBase Variance  TD & ROC Variance |  |
| 62 | Ensure that A/R Readiness / T/R Readiness are calculated field with 4 values: Ready to Finalise / Due in 1 week/ Due in 2 weeks/ Delayed  Also, verify that these fields are:   * Read Only * No Sort, Filter * Default value = Blank |  |
| 63 | Verify the calculation logic of A/R Readiness should as below:   1. Ready to Finalise if Actual Audit Completion Date <= Today 2. Due in 1 week if Estimated Report Completion Date <= today + 7 3. Due in 2 weeks if Today + 7 < Estimated Report Completion Date <= Today + 14 days 4. Delayed if Estimated Report Completion Date < Today 5. Blank if None of above cases are true or base date is missing |  |
| 64 | Verify the calculation logic of T/R Readiness should as below:   1. Ready to Finalise if Number of Assets Outstanding = 0 2. Due in 1 week if Estimated Report Completion Date <= today + 7 3. Due in 2 weeks if Today + 7 < Estimated Report Completion Date <= Today + 14 days 4. Delayed if Estimated Report Completion Date < Today 5. Blank if None of above cases are true or base date is missing |  |
| 65 | Verify that A/R Readiness & T/R Readiness should be updated through UpdateProgressView job only |  |
| 66 | Verify that A/R Readiness & T/R Readiness = Ready to Finalise when both conditions Ready to Finalise and Due in 1 week are true |  |
| 67 | Verify that A/R Readiness & T/R Readiness = Ready to Finalise when both conditions Ready to Finalise and Due in 2 week are true |  |
| 68 | Verify that A/R Readiness & T/R Readiness = Ready to Finalise when both conditions Ready to Finalise and Delayed are true |  |
| 69 | Verify the filter dropdown list of A/R Readiness, T/R Readiness should have Ready to Finalise / Due in 1 week/ Due in 2 weeks/ Delayed and All option with default value = All |  |
| 70 | Ensure that Audit Delayed / Security Delayed are calculated field with 2 values: NO/ YES  Also, verify that these fields are:   * Read Only * No Sort/ Filter * Default value = NO |  |
| 71 | Ensure that Audit Delayed is auto-changed to YES where below conditions are matched. Otherwise it’s displayed as NO  Actual Audit Completion Date > Estimate Audit Completion Date |  |
| 72 | Ensure that Security Delayed is auto-changed to YES where below conditions are matched. Otherwise it’s displayed as NO  Actual Asset Completion Date > Estimate Asset Completion Date |  |
| 73 | Ensure that following mapping data is correctly:   1. Estimated A/R Report Completion Date = annual\_report\_pack. Estimated\_completion \_date 2. Actual A/R Report Completion Date = annual\_report\_pack. actual\_completion\_date 3. Estimated T/R Report Completion Date = tax\_pack. estimated\_completion \_date 4. Actual T/R Report Completion Date = tax\_pack. actual\_completion\_date   Also, verify that those fields are:   * Editable except Actual A/R Report Completion Date and Actual T/R Report Completion Date * Apply for Sort, No Filter * Format: DD/ MM/ YYYY |  |
|  | At the beginning, verify that Estimated A/R Report Completion Date = Estimated Audit Completion Date + 7 |  |
| 74 | At the beginning, verify that Estimated A/R Report Completion Date = blank where Estimated Audit Completion Date is not populated yet or missing |  |
| 75 | Verify that only SA user can update or overwrite Estimated A/R Report Completion Date value |  |
| 76 | Verify that user can only select a date since today from calendar upon click on Estimated A/R Report Completion Date field |  |
| 77 | At the beginning, verify that Actual A/R Report Completion Date = date when A/R report status changes to Sent or Query Complete |  |
| 78 | At the beginning, verify that Actual A/R Report Completion Date = blank when A/R report status set to other status except Sent or Query Complete |  |
| 79 | Verify that Actual A/R Report Completion Date has not been changed when A/R report status changes from Sent to other status except Query Complete |  |
| 80 | Verify that Actual A/R Report Completion Date should auto update when A/R report status changes from Sent to Query Complete |  |
| 81 | At the beginning, verify that Estimated T/R Report Completion Date = Estimated Asset Completion Date + 7 |  |
| 82 | At the beginning, verify that Estimated T/R Report Completion Date = blank where Estimated Asset Completion Date is not populated yet or missing |  |
| 83 | Verify that only SA user can update or overwrite Estimated T/R Report Completion Date value |  |
| 84 | Verify that user can only select a date since today from calendar upon click on Estimated T/R Report Completion Date field |  |
| 85 | At the beginning, verify that Actual T/R Report Completion Date = date when T/R report status changes to Sent or Query Complete |  |
| 86 | At the beginning, verify that Actual T/R Report Completion Date = blank when T/R report status set to other status except Sent or Query Complete |  |
| 87 | Verify that Actual T/R Report Completion Date has not been changed when T/R report status changes from Sent to other status except Query Complete |  |
| 88 | Verify that Actual T/R Report Completion Date should auto update when T/R report status changes from Sent to Query Complete |  |
| 89 | **Data mapping>>Data Reconciliation** |  |
| 90 | Ensure that CB Rec Integrity Status are calculated field with 2 values: PASS/ FAIL  Also, verify that these fields are:   * Read Only * No Sort/ Filter * Default value = PASS |  |
| 91 | Ensure that CB REC Integrity Status is auto-changed to PASS where below conditions are matched. Otherwise it’s displayed as FAIL  costbase\_reconciliation. integrity\_details has no data |  |
| 92 | Ensure that CBR Integrity Details column should have 1 values: Details  Also, verify that these fields are:   * Read Only * No Sort/ Filter * Default value = Blank |  |
| 93 | Verify that CBR Integrity Details = Details if Cost\_base\_ reconciliation. Integrity\_details has data. Otherwise, it’s displayed as blank |  |
| 94 | Verify that details and results of all CBR integrity checks for this account should be displayed upon hover to Details |  |
| 95 | Ensure that CBR Integrity Override tick box is mapping correctly with Cost\_base\_ reconciliation. Integrity\_override  Also, verify that these fields are:   * Editable * No Sort/ Filter * Default value = Untick |  |
| 96 | Verify that only SA user can tick/ untick this column |  |
| 97 | Ensure that CBR Reconciliation Issue tick box is mapping correctly with Cost\_base\_ reconciliation. Reconciliation\_ issue  Also, verify that these fields are:   * Editable * No Sort/ Filter * Default value = Untick |  |
| 98 | Verify that only SA user can tick/ untick this column |  |
| 101 | Ensure that Variance (Cash)/ Variance (Cash Transfer)/ Variance (Internal Transfer)/ Variance (Income Received)/ Variance (Realised CGT)/ Variance (Cost Base)/ Variance (TD & ROC) have been calculated as below:   1. Variance (Cash) = costbase\_reconciliation.cash\_variance + Cost\_base\_ reconciliation. pv\_cash\_adjustment 2. Variance (Cash Transfer) = costbase\_reconciliation.cash\_transfers + costbase\_reconciliation.cash\_transfer\_adjustment 3. Variance (Internal Transfer) = costbase\_reconciliation.transfer\_internal\_costbase + costbase\_reconciliation. internal\_transfer\_adjustment 4. Variance (Income Received) = costbase\_reconciliation.declared\_income\_received\_variance + costbase\_reconciliation. Income\_recieved\_adjustment 5. Variance (Realised CGT) = costbase\_reconciliation.realised\_cgt\_variance + costbase\_reconciliation.realised\_cgt\_adjustment 6. Variance (Cost Base) = costbase\_reconciliation.cgt\_variance + costbase\_reconciliation.cost\_base\_adjustment 7. Variance (TD & ROC) = costbase\_reconciliation.tdROC\_Variance + costbase\_reconciliation.Td\_roc\_adjustment   Also, verify that these fields are:   * Read Only * Apply Sort/ No Filter |  |
| 103 | Ensure that Adjustment (Cash)/ Adjustment (Cash Transfer)/ Adjustment (Internal Transfer)/ Adjustment (Income Received)/ Adjustment (Realised CGT)/ Adjustment (Cost Base)/ Adjustment (TD & ROC) columns are mapping correctly:   1. Adjustment (Cash) = Cost\_base\_ reconciliation. pv\_cash\_adjustment 2. Adjustment (Cash Transfer) = costbase\_reconciliation.cash\_transfer\_adjustment 3. Adjustment (Internal Transfer) = costbase\_reconciliation.internal\_transfer\_adjustment 4. Adjustment (Income Received) = costbase\_reconciliation.Income\_recieved\_adjustment 5. Adjustment (Realised CGT) = costbase\_reconciliation.realised\_cgt\_adjustment 6. Variance (Cost Base) = costbase\_reconciliation.cost\_base\_adjustment 7. Variance (TD & ROC) = costbase\_reconciliation.Td\_roc\_adjustment   Also, verify that these fields are:   * Editable * Apply Sort, No Filter * Default value 0.00 |  |
|  | Verify that user is able to update on Adjustment (Cash)/ Adjustment (Cash Transfer)/ Adjustment (Internal Transfer)/ Adjustment (Income Received)/ Adjustment (Realised CGT)/ Adjustment (Cost Base)/ Adjustment (TD & ROC) and all changes should be saved and populated into database accordingly |  |
| 104 | Ensure that Internal Notes columns are mapping correctly:  Internal Notes = Progress\_view.internal\_notes  Also, verify that these fields are:   * Editable * No Sort, Filter * Default value |  |
| 105 | Verify that SA user can input Internal Notes and all changes should be saved and populated into database accordingly upon click on OK button |  |
| 106 | Verify that if user update Internal Notes but click on Close button then all changes are reverted back to previous status |  |
| 107 | Verify that Internal Notes are displayed “Details” when it has value |  |
| 108 | Verify that user will see all details note content when hover to “Details” |  |
| 109 | Verify that popup with text box with the old notes display should display when user click on “Details” and user is able to updated new note |  |
| 110 | Remove the existing Internal Notes then verify that  is displayed when there is no content inside |  |
| 111 | Verify that SA and assigned LA user can see the note of other SA user |  |
| 112 | **Data mapping>>Annual Report** |  |
| 113 | Ensure that Sprint column is mapping correctly:  Sprint = annual\_report\_pack.Sprint\_name  Also, verify that these fields are:   * Editable * Apply Sort, No Filter * Default value Blank |  |
| 114 | Verify that SA user can input Sprint and all changes should be saved and populated into database accordingly |  |
| 115 | Ensure that Report Status column is mapping correctly:  Report Status = annual\_report\_pack.status  Also, verify that these fields are:   * Editable * No Sort, Apply Filter * Default value Not Started |  |
| 116 | Verify that user can select any Report Status options in filter box of Report Status column to do the filter and the result is returned all records with the selected status |  |
| 117 | Verify that SA user can select Report Status from the box dropdown list and all changes should be saved and populated into database accordingly upon click on Update button  Status list: Not Started/ In Progress/ Admin Issue/ Admin Review/ Client Review/ Sent/ Reject/ Query O/S/ Query In Progress/ Query Review/ Query Reject/ Query Complete |  |
| 118 | Verify that any changes on status has been logged in console and audit table |  |
| 119 | Ensure that Create Date column is mapping correctly:  Create Date = Blob\_content.create\_date  Also, verify that these fields are:   * Read Only * Apply Sort, No Filter * Default value A/R not created |  |
| 120 | Verify that Create Date column should be populated when A/R report has been created from both Progress View or Report pack in the selected financial year |  |
| 121 | Verify that Create Date = A/R not created if no A/R report is generated for selected FY |  |
| 122 | Ensure that following columns are mapping data correctly:   1. Estimated Audit Completion Date = annual\_report\_pack. Estimated\_audit\_completion\_date 2. Actual Audit Completion Date = annual\_report\_pack. actual\_audit\_completion\_date   Also, verify that those fields are:   * Editable * Apply for Sort, Filter except Estimated Audit Completion Date * Format: DD/ MM/ YYYY |  |
| 123 | Verify that SA user can update or overwrite Estimated Audit Completion Date/ Actual Audit Completion Date value |  |
| 125 | Verify that user can select any date in filter box of Actual Audit Completion Date column to do the filter |  |
| 126 | Ensure that Download column is:   * No Sort/ Filter * Default value Icon |  |
| 127 | Verify that user is able to download report in both pdf and excel format once click on the icon if A/R report has been generated successfully for this financial year |  |
| 128 | Verify that both pdf and excel icon are grey out if A/R report has not been generated for this FY |  |
| 129 | Ensure that Integrity Status is calculated field with 2 values: PASS/ FAIL  Also, verify that this fields are:   * Read Only * No Sort/ Filter * Default value = PASS |  |
| 130 | Ensure that Integrity Status is auto-changed to PASS where below conditions are matched. Otherwise it’s displayed as FAIL  Annual\_report\_pack.integrity\_details has no data |  |
| 131 | Ensure that A/R Integrity Details column should have 1 values: Details  Also, verify that these fields are:   * Read Only * No Sort/ Filter * Default value = Blank |  |
| 132 | Verify that A/R Integrity Details = Details if Annual\_report\_pack. integrity\_details has data. Otherwise, it’s displayed as blank |  |
| 133 | Verify that details and results of all A/R integrity checks for this account should be displayed upon hover to Details |  |
| 134 | Ensure that Integrity Override tick box is mapping correctly with annual\_report.integrity\_override  Also, verify that these fields are:   * Editable * No Sort/ Filter * Default value = Untick |  |
| 135 | Verify that only SA user can tick/ untick this column |  |
|  | **Data mapping>>Tax Report** |  |
| 136 | Ensure that Sprint column is mapping correctly:  Sprint = tax\_pack.Sprint\_name  Also, verify that these fields are:   * Editable * Apply Sort, No Filter * Default value Blank |  |
| 137 | Verify that SA user can input Sprint and all changes should be saved and populated into database accordingly |  |
| 138 | Ensure that Report Status column is mapping correctly:  Report Status = tax\_pack.status  Also, verify that these fields are:   * Editable * No Sort, Apply Filter * Default value Not Started |  |
|  | Verify that user can select any Report Status options in filter box of Report Status column to do the filter and the result is returned all records with the selected status |  |
|  | Verify that SA user can select Report Status from the box dropdown list and all changes should be saved and populated into database accordingly upon click on Update button  Status list: Not Started/ In Progress/ Admin Issue/ Admin Review/ Client Review/ Sent/ Reject/ Query O/S/ Query In Progress/ Query Review/ Query Reject/ Query Complete |  |
| 139 | Verify that any changes on status has been logged in console and audit table |  |
| 140 | Ensure that Create Date column is mapping correctly:  Create Date = Blob\_content.create\_date  Also, verify that these fields are:   * Read Only * Apply Sort, No Filter * Default value T/R not created |  |
| 141 | Verify that Create Date column should be populated when T/R report has been created from both Progress View or Report pack in the selected financial year |  |
| 142 | Verify that Create Date = T/R not created if no T/R report is generated for selected FY |  |
| 143 | Ensure that following columns are mapping data correctly:   1. Estimated Asset Completion Date = Progress\_view.Estimated\_asset\_ completion\_date 2. Actual Asset Completion Date = Progress\_view.actual\_ asset\_completion\_date   Also, verify that those fields are:   * Read Only * Apply for Sort, Filter except Estimated Asset Completion Date * Format: DD/ MM/ YYYY |  |
| 144 | Verify that Estimated Asset Completion Date value is populated from latest Estimated completion date of security for this particular account in the Security table |  |
| 145 | Verify that Actual Asset Completion Date value is populated from latest Actual completion date of security for this particular account in the Security table |  |
|  | Verify that user can select any date in filter box of Asset Completion Date column to do the filter |  |
| 147 | Ensure that following columns are mapping data correctly:   1. Number of Assets Outstanding = progress\_view.number\_asset\_outstanding 2. Number of Assets Held = progress\_view.number\_asset\_held   Also, verify that those fields are:   * Read Only * Apply for Sort, Filter * Default Value 0.00 |  |
| 148 | Verify that Number of Assets Outstanding value is the number of assets which have status other than Completed for this particular account in the Security table |  |
| 149 | Verify that Number of Assets Held value is the number of assets which are belong to this particular account in the Security table |  |
| 150 | Verify that user is able to input 0 in Number of Assets Outstanding filter box and only records where Number of Assets Outstanding = 0 will be displayed |  |
| 151 | Verify that Asset Progress Details column is displayed as ‘Asset Progress Details’ hyperlink |  |
| 152 | Verify that ‘Asset Progress Details’ page is opened upon click on ‘Asset Progress Details’ hyperlink |  |
| 153 | Ensure that Download column is:   * No Sort/ Filter * Default value Icon |  |
| 154 | Verify that user is able to download report in both pdf and excel format once click on the icon if T/R report has been generated successfully for this financial year |  |
| 155 | Verify that both pdf and excel icon are grey out if T/R report has not been generated for this FY |  |
| 156 | Ensure that Integrity Status is calculated field with 2 values: PASS/ FAIL  Also, verify that this fields are:   * Read Only * No Sort/ Filter * Default value = PASS |  |
| 157 | Ensure that Integrity Status is auto-changed to PASS where below conditions are matched. Otherwise it’s displayed as FAIL  tax\_pack.integrity\_details has no data |  |
| 158 | Ensure that Integrity Details column should have 1 values: Details  Also, verify that these fields are:   * Read Only * No Sort/ Filter * Default value = Blank |  |
| 159 | Verify that Integrity Details = Details if tax\_pack. integrity\_details has data. Otherwise, it’s displayed as blank |  |
| 160 | Verify that details and results of all integrity checks for this account should be displayed upon hover to Details |  |
|  | Ensure that Integrity Override tick box is mapping correctly with tax\_pack.integrity\_override  Also, verify that these fields are:   * Editable * No Sort/ Filter * Default value = Untick |  |
| 161 | Verify that only SA user can tick/ untick Integrity Override |  |
| 162 | Ensure that Account Receiving Tax Report tick box is mapping correctly with progress\_view. account\_receiving \_tax\_report  Also, verify that these fields are:   * Editable * No Sort/ Filter * Default value = Ticked |  |
| 163 | Try to untick Account Receiving Tax Report then verify that ‘Advisor Sent to Clients’ tick box on Advisor View of this particular account is disable |  |
| 164 | Try to tick on Account Receiving Tax Report then verify that ‘Advisor Sent to Clients’ tick box on Advisor View of this particular account is enable |  |
| 165 | Verify that filter dropdown list of Account Receiving Tax Report will have Yes/ No and Both option.  Default value = Both |  |
|  | **Data mapping>>Account Details** |  |
| 166 | Ensure that following columns are mapping data correctly:   1. Tax Entity = legal\_entity.entity\_type 2. Trade Match = legal\_entity.tax\_parcel\_account\_method 3. Account Active Date = Account.active\_date 4. Account Inactive Date = Account.inactive\_date   Also, verify that those fields are:   * Read Only * Apply for Sort and No Filter |  |
| 167 | Verify that Account Active Date will show the earliest active date of ips account which is belong to particular LE account |  |
| 168 | Verify that Account Inactive Date will show the latest inactive date of ips account which is belong to particular LE account |  |
|  | Verify that Account Inactive Date should display as blank when account.inactive\_date = null |  |
| 170 | Ensure that following columns are mapping data correctly:   1. Unlinked Bank Account = Progress\_view.Unlinked\_bank\_account 2. Margin Lending = Progress\_view.Margin\_lending   Also, verify that those fields are:   * Editable * No Sort/ Filter * Default Value = Unticked |  |
| 171 | Verify that SA user can tick/ untick Unlinked Bank Account and Margin Lending |  |
| 172 | Ensure that Family Billing Group is mapping correctly with Progress\_view. Family\_billing\_group  Also, verify that these fields are:   * Editable * No Sort, No Filter * Default value = Blank |  |
|  | **Data mapping>>Notes** |  |
| 174 | Ensure that following columns are mapping data correctly:   1. Notes to Client Team = Progress\_view.notes\_to\_client 2. Notes from Client Team = Progress\_view.notes\_from\_client 3. Notes to Advisor = Progress\_view.notes\_to\_advisor   Also, verify that those fields are:   * Editable except Notes from Client Team * No Sort and Filter * Default value |  |
| 175 | Verify that nothing change when SA user click on Notes from Client Team |  |
| 176 | Verify that SA user can input Notes to Client Team/ Notes to Advisor column and all changes should be saved and populated into database accordingly upon click on OK button |  |
| 177 | Verify that if user update Notes to Client Team/ Notes to Advisor but click on Close button then all the change is not saved and previous note is still displayed normally |  |
| 178 | Verify that Notes to Client Team/ Notes to Advisor/ Notes from Client Team are displayed “Details” when it has value |  |
| 179 | Verify that user will see all details note content of Notes to Client Team/ Notes to Advisor/ Notes from Client Team when hover to “Details” |  |
| 180 | Verify that popup with text box with the old notes display should display when user click on “Details” and user is able to updated new Notes to Client Team/ Notes to Advisor |  |
| 181 | Remove the existing Notes to Client Team/ Notes to Advisor then verify that  is displayed when there is no content inside |  |
| 182 | Verify that SA and assigned LA user can see the Notes to Client Team/ Notes to Advisor/ Notes from Client Team of other SA user |  |
| 183 | Verify that if SA user input the Notes to Client Team for this particular account then it will be displayed in Client Admin view note correctly |  |
| 184 | Verify that if Client Admin of this particular account input their note then it will be displayed in Notes from Client Team correctly |  |
| 185 | Verify that if SA user input the Notes to Advisor for this particular account then it will be displayed in Advisor note correctly |  |
|  | **Data mapping>>Advisor Details** |  |
| 186 | Ensure that following columns are mapping data correctly:   1. Adviser Code = advisor.code 2. Adviser Name = contact.First name + contact.Last name   Also, verify that those fields are:   * Read Only * Apply Sort, No Filter |  |
| 187 | Ensure that following columns are mapping data correctly:   1. Report sent to Client = Progress\_view. Report\_sent\_to\_client   Also, verify that those fields are:   * Read Only * No Sort/ Filter * Default Value = Unticked |  |
| 188 | Verify that If Advisor set to ‘Yes’/ ‘No’ on Advisor View, this column will show as ticked/ unticked to SA view |  |
| 189 | Ensure that following columns are mapping data correctly:   1. Advisor Notes = Progress\_view.advisor\_note   Also, verify that those fields are:   * Editable * No Sort/ Filter * Default Value = |  |
| 190 | Verify that nothing change when SA user click on Advisor Notes |  |
| 191 | Verify that Advisor Notes is displayed “Details” when it has value |  |
| 192 | Verify that user will see all details note content of Advisor Notes when hover to “Details” |  |
| 193 | Verify that SA and assigned LA user can see the Advisor Notes of other SA user |  |
| 194 | Verify that if Advisor of this particular account input/ update note on their View then it will be displayed in Advisor Notes correctly |  |
| 195 | **Filter** |  |
| 196 | Verify Progress View records should be displayed based on the Filter apply in each columns |  |
| 197 | Verify Progress View records should be displayed correctly when apply multiple filter for multiple columns + Assign to me filter |  |
| 198 | Verify that Progress View filters wont be reset when return back from Asset Progress Details page |  |
| 199 | Verify that Progress View filters wont be reset when trying to select and search other Financial Year |  |
| 200 | Verify that Progress View filters will be reset to default value when navigate back to Progress View page from other pages such as Tax Pack… |  |
| 201 | Verify that Progress filter wont be reset when doing Create report/ Download report/ Export/ Upload/ Update records action |  |

## Execution Parameters

|  |  |
| --- | --- |
| **Test Environment** | https://invdirdev.linearmanagedaccounts.com.au/linearBpms/admin/viewAdminDashBoard.action# |
| **Build** |  |
| **Tester** | Trieu Quach |
| **Member/Account(s)** | dworland |
| **Scheme(s)** |  |
| **Execution Date(s)** |  |