Test Case Execution Document

Story:

Agent banking branch cheque requisition will not be allowed (Configurable) should work properly

Configuration Parameter:

CAN_AGENT_BANKING_BRANCH_DO_CHEQUE_REQUISITION

Objective:

To validate that cheque requisitions for **Agent Banking Branches** are allowed or restricted based on the configuration flag (Y / N), as per business rules.

Test Data:

Field	Value
Agent Banking Branches	172, 70, 3
Accounts Used	1111000000309 (Branch 172)
	1120000000406 (Branch 163)
	1120000000095 (Branch 3)

Test No.	Configuration (Parameter Value)	Application Branch	Account ID (and Branch)	Expected Result	Actual Result	Status
1	CAN_AGENT_BANKING_BRANCH_DO_CHEQUE_REQUISITION = **Y**	172	1111000000309 (Branch 172)	No restrictions apply to agent banking branches regarding cheque requisitions.	Success! Cheque Requisition saved successfully. Cheque Requisition issued successfully.	Pass
2	CAN_AGENT_BANKING_BRANCH_DO_CHEQUE_REQUISITION = **Y**	2	1111000000309 (Branch 172)	No restrictions apply to agent banking branches regarding cheque requisitions.	Success! Cheque Requisition saved successfully.	Pass
3	CAN_AGENT_BANKING_BRANCH_DO_CHEQUE_REQUISITION = **N**	5	1120000000406 (Branch 163)	Cheque Requisition saved successfully (non-agent account).	Success! Cheque Requisition saved successfully.	Pass

4	CAN_AGENT_BANKING_BRAN CH_DO_CHEQUE_REQUISITIO N = **N**	5	1120000000 406 (Branch 163)	Cheque Requisit ion saved successf ully (since branch 163 is not an agent).	Success! Cheque Requisition saved successfull y.	Pass
5	CAN_AGENT_BANKING_BRAN CH_DO_CHEQUE_REQUISITIO N = **N**	3	1120000000 095 (Branch 3)	Cheque requisiti ons involvin g accounts from the agent banking branch must be blocked.	Error! Agent banking branch is not allowed for cheque requisition.	Pass (Expec ted Error)
6	CAN_AGENT_BANKING_BRAN CH_DO_CHEQUE_REQUISITIO N = **Y**	3	1120000000 095 (Branch 3)	No restricti ons apply to agent banking branche s regardin g cheque requisiti ons.	Success! Cheque Requisition saved successfull y.	Pass
7	CAN_AGENT_BANKING_BRAN CH_DO_CHEQUE_REQUISITIO N = **N**	2	1120000000 095 (Branch 3)	Cheque requisiti ons initiated by users belongin g to the agent banking branch	Error! Agent banking branch account is not allowed for cheque requisition. Account:	Pass (Expec ted Error)

must be   112000000
blocked.   0095