***GENM RPA***

***Settlement Confirmation & Reconciliation***

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| **USER ACCEPTANCE TEST & SIGN OFF FORM [FINANCE]** |

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| **A: RPA SOLUTION COMPONENTS & TEST SCENARIOS** | | |
| 1. | Matching Jompay | Refer to Appendix B23 |

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| **B: Change Description** | |
| 1. | N/A |

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| **C: Defect Description** | |
| 1. | N/A |

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| **D: USER / TESTER – APPROVAL** |
| We are satisfied that the above RPA Solutions and Test Scenarios have been reviewed, tested and meets our requirements.  Please refer to the Appendix(es) (if any) on the details of test results.  Approved by:   |  |  |  | | --- | --- | --- | | **Name** | **Designation** | **Signature/Date** | | Melissa Pok Phui Yee | Manager, Hospitality |  | | Rosmawati Binti Ismail | Assistant Manager, Hospitality |  | |

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| **E: SOLUTION OWNER – APPROVAL** |
| Approved by:   |  |  |  | | --- | --- | --- | | **Name** | **Designation** | **Signature/Date** | | Soh Shey Li | AVP, Hospitality |  | |