# **System Test Case: TRADE FINANCE, IMPORT BILLS.**

## TC1: Import Bills Primary Details.

Critical path test matrix (delivery against, Bill Of Lading Date, total bill amount, currency)

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| STEP NO | TEST STEP | EXPECTED RESULT | RESULT | Note |
| Scenario1.1: Import Bills Primary Details (by payment, ‘1-1-2024’, 1000000, USD) | | | | |
| 1 | Select product | Find appropriate USD product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | find scheme appropriate of payment bill. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer ID | The ability to select specific customer. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered customer will be verified. If it is found or not.  (if is not found: will generate warning) | ☐ Passed  ☐ Failed |  |
| 5 | Fill reference details. | Filling the required information. | ☐ Passed  ☐ Failed |  |
| 6 | Select non finance payment type | Link facility A/C & Facility A/C should be disabled. | ☐ Passed  ☐ Failed |  |
| 7 | check Operation Date. | The operation date is the current date by default. | ☐ Passed  ☐ Failed |  |
| 8 | Fill Document Date | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 9 | Fill Receipt Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 10 | Enter Bill type for sight type | The options of delivery against field & Sight/Usance Field should be compatible with sight type. | ☐ Passed  ☐ Failed |  |
| 11 | Fill Purchase Order Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 12 | Fill Purchase Order Number. | The ability to fill Purchase Order Number. | ☐ Passed  ☐ Failed |  |
| 13 | Select Delivery Against: payment type. | the field from event, Payment Validity (In Days) & due date should be disabled | ☐ Passed  ☐ Failed |  |
| 14 | Select Part/Full= Full type. | In payment, should paid totally. | ☐ Passed  ☐ Failed |  |
| 15 | Fill Bill Of Lading Date: 1-1-2024’. | Fill required date. | ☐ Passed  ☐ Failed |  |
| 16 | Fill Bill of Lading Number. | Fill required number. | ☐ Passed  ☐ Failed |  |
| 17 | Select From Event. | Disabled | ☐ Passed  ☐ Failed |  |
| 18 | Fill Payment Validity (In Days). | Disabled | ☐ Passed  ☐ Failed |  |
| 19 | Check Due Date. | Disabled | ☐ Passed  ☐ Failed |  |
| 20 | Fill the invoice details:  Invoice currency: USD.  Invoice amount: 1000000. | All entered invoices should be shown. | ☐ Passed  ☐ Failed |  |
| 21 | Select Exchange rate: FS. | The Local Currency Equiv field should contain the total value according to FS rate. | ☐ Passed  ☐ Failed |  |
| 22 | Enter the documents details. | The ability to add each set with its docs. | ☐ Passed  ☐ Failed |  |
| 23 | Enter beneficiary and his bank details | The ability to Fill beneficiary details and its account. | ☐ Passed  ☐ Failed |  |
| 24 | Enter the shipment details | The ability to fill shipment details. | ☐ Passed  ☐ Failed |  |
| 25 | check FOB details | FOB value should equal to the net amount (bill amount – (GR Value+ Insurance Value + Freight Value)) | ☐ Passed  ☐ Failed |  |
| 26 | View voucher | Customer liability account (payment bill liability account) DR:1000000USD,  CORRESPONDENT LIABLITY ACCOUNT (payment bill liability account) CR:1000000USD. | ☐ Passed  ☐ Failed |  |
| Scenario1.2: Import Bills Primary Details (by payment, ‘1-1-2024’, 1000000, EUR) | | | | |
| 1 | Select product | Find appropriate EUR product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | find scheme appropriate of payment bill. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer ID | The ability to select specific customer. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered customer will be verified. If it is found or not.  (if is not found : will generate warning) | ☐ Passed  ☐ Failed |  |
| 5 | Fill reference details. | Filling the required information. | ☐ Passed  ☐ Failed |  |
| 6 | Select non finance payment type | Link facility A/C & Facility A/C should be disabled. | ☐ Passed  ☐ Failed |  |
| 7 | check Operation Date. | The operation date is the current date by default. | ☐ Passed  ☐ Failed |  |
| 8 | Fill Document Date | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 9 | Fill Receipt Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 10 | Enter Bill type for sight type | The options of delivery against field & Sight/Usance Field should be compatible with sight type. | ☐ Passed  ☐ Failed |  |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| 11 | Fill Purchase Order Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 12 | Fill Purchase Order Number. | The ability to fill Purchase Order Number. | ☐ Passed  ☐ Failed |  |
| 13 | Select Delivery Against: payment type. | the field from event, Payment Validity (In Days) & due date should be disabled | ☐ Passed  ☐ Failed |  |
| 14 | Select Part/Full: Full type. | In payment, should paid totally. | ☐ Passed  ☐ Failed |  |
| 15 | Fill Bill Of Lading Date: 1-1-2024’. | Fill required date | ☐ Passed  ☐ Failed |  |
| 16 | Fill Bill of Lading Number. | Fill required number. | ☐ Passed  ☐ Failed |  |
| 17 | Select From Event. | Disabled | ☐ Passed  ☐ Failed |  |
| 18 | Fill Payment Validity (In Days). | Disabled | ☐ Passed  ☐ Failed |  |
| 19 | Check Due Date. | Disabled | ☐ Passed  ☐ Failed |  |
| 20 | Fill the invoice details:  Invoice currency: EUR.  Invoice amount: 1000000. | All entered invoices should be shown. | ☐ Passed  ☐ Failed |  |
| 21 | Select Exchange rate: . | The Local Currency Equiv field should contain the total value according to selected rate. | ☐ Passed  ☐ Failed |  |
| 22 | Enter the documents details. | The ability to add each set with its docs. | ☐ Passed  ☐ Failed |  |
| 23 | Enter beneficiary and his bank details | The ability to Fill beneficiary details and its account. | ☐ Passed  ☐ Failed |  |
| 24 | Enter the shipment details | The ability to fill shipment details. | ☐ Passed  ☐ Failed |  |
| 25 | check FOB details | FOB value should equal to the net amount (bill amount – (GR Value+ Insurance Value + Freight Value)) | ☐ Passed  ☐ Failed |  |
| 26 | View voucher | Customer liability account (payment bill liability account) DR:1000000EUR,  CORRESPONDENT LIABLITY ACCOUNT (payment bill liability account) CR:1000000EUR. | ☐ Passed  ☐ Failed |  |
| Scenario1.3: Import Bills Primary Details (by acceptance, ‘1-1-2024’, 1000000, USD) | | | | |
| 1 | Select product | Find appropriate USD product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | find scheme appropriate of acceptance bill. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer ID | The ability to select specific customer. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered customer will be verified. If it is found or not.  (if is not found : will generate warning) | ☐ Passed  ☐ Failed |  |
| 5 | Fill reference details. | Filling the required information. | ☐ Passed  ☐ Failed |  |
| 6 | Select non finance payment type | Link facility A/C & Facility A/C should be disabled. | ☐ Passed  ☐ Failed |  |
| 7 | check Operation Date. | The operation date is the current date by default. | ☐ Passed  ☐ Failed |  |
| 8 | Fill Document Date | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 9 | Fill Receipt Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 10 | Enter Bill type for usance type | The options of delivery against field & Sight/Usance Field should be compatible with usance type. | ☐ Passed  ☐ Failed |  |
| 11 | Fill Purchase Order Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 12 | Fill Purchase Order Number. | The ability to fill Purchase Order Number. | ☐ Passed  ☐ Failed |  |
| 13 | Select Delivery Against: acceptance type. | the field from event, Payment Validity (In Days) & due date should be enabled. | ☐ Passed  ☐ Failed |  |
| 14 | Select Part/Full type=Full. | In payment, should paid totally. | ☐ Passed  ☐ Failed |  |
| 15 | Fill Bill Of Lading Date: 1-1-2024’. | Fill required date | ☐ Passed  ☐ Failed |  |
| 16 | Fill Bill of Lading Number. | Fill required number. | ☐ Passed  ☐ Failed |  |
| 17 | Select From Event: From B/L Date. | The due date will be calculated according to Bill Of Lading Date (1-1-2024). | ☐ Passed  ☐ Failed |  |
| 18 | Fill Payment Validity (In Days):10. | Filling the required days. | ☐ Passed  ☐ Failed |  |
| 19 | Check Due Date. | Should be ’10-1-2024’. | ☐ Passed  ☐ Failed |  |
| 20 | Fill the invoice details:  Invoice currency: USD.  Invoice amount: 1000000. | All entered invoices should be shown. | ☐ Passed  ☐ Failed |  |
| 21 | Select Exchange rate: FS. | The Local Currency Equiv field should contain the total value according to FS rate. | ☐ Passed  ☐ Failed |  |
| 22 | Enter the documents details. | The ability to add each set with its docs. | ☐ Passed  ☐ Failed |  |
| 23 | Enter beneficiary and his bank details | The ability to Fill beneficiary details and its account. | ☐ Passed  ☐ Failed |  |
| 24 | Enter the shipment details | The ability to fill shipment details. | ☐ Passed  ☐ Failed |  |
| 25 | check FOB details | FOB value should equal to the net amount (bill amount – (GR Value+ Insurance Value + Freight Value)) | ☐ Passed  ☐ Failed |  |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| 26 | View voucher | Customer liability account (acceptance bill liability account) DR:1000000USD,  CORRESPONDENT LIABLITY ACCOUNT (acceptance bill liability account) CR: 1000000USD. | ☐ Passed  ☐ Failed |  |
| Scenario1.4: Import Bills Primary Details (by acceptance, ‘1-1-2024’, 1000000, EUR) | | | | |
| 1 | Select product | Find appropriate EUR product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | find scheme appropriate of acceptance bill. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer ID | The ability to select specific customer. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered customer will be verified. If it is found or not.  (if is not found : will generate warning) | ☐ Passed  ☐ Failed |  |
| 5 | Fill reference details. | Filling the required information. | ☐ Passed  ☐ Failed |  |
| 6 | Select non finance payment type | Link facility A/C & Facility A/C should be disabled. | ☐ Passed  ☐ Failed |  |
| 7 | check Operation Date. | The operation date is the current date by default. | ☐ Passed  ☐ Failed |  |
| 8 | Fill Document Date | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 9 | Fill Receipt Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 10 | Enter Bill type for usance type | The options of delivery against field & Sight/Usance Field should be compatible with usance type. | ☐ Passed  ☐ Failed |  |
| 11 | Fill Purchase Order Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 12 | Fill Purchase Order Number. | The ability to fill Purchase Order Number. | ☐ Passed  ☐ Failed |  |
| 13 | Select Delivery Against: acceptance type. | the field from event, Payment Validity (In Days) & due date should be enabled. | ☐ Passed  ☐ Failed |  |
| 14 | Select Part/Full type=Full. | In payment, should paid totally. | ☐ Passed  ☐ Failed |  |
| 15 | Fill Bill Of Lading Date: 1-1-2024’. | Fill required date | ☐ Passed  ☐ Failed |  |
| 16 | Fill Bill of Lading Number. | Fill required number. | ☐ Passed  ☐ Failed |  |
| 17 | Select From Event: From B/L Date. | The due date will be calculated according to Bill Of Lading Date (1-1-2024). | ☐ Passed  ☐ Failed |  |
| 18 | Fill Payment Validity (In Days):10. | Filling the required days. | ☐ Passed  ☐ Failed |  |
| 19 | Check Due Date. | Should be ’10-1-2024’. | ☐ Passed  ☐ Failed |  |
| 20 | Fill the invoice details:  Invoice currency: EUR.  Invoice amount: 1000000. | All entered invoices should be shown. | ☐ Passed  ☐ Failed |  |
| 21 | Select Exchange rate: FS. | The Local Currency Equiv field should contain the total value according to FS rate. | ☐ Passed  ☐ Failed |  |
| 22 | Enter the documents details. | The ability to add each set with its docs. | ☐ Passed  ☐ Failed |  |
| 23 | Enter beneficiary and his bank details | The ability to Fill beneficiary details and its account. | ☐ Passed  ☐ Failed |  |
| 24 | Enter the shipment details | The ability to fill shipment details. | ☐ Passed  ☐ Failed |  |
| 25 | check FOB details | FOB value should equal to the net amount (bill amount – (GR Value+ Insurance Value + Freight Value)) | ☐ Passed  ☐ Failed |  |
| STEP NO | TEST STEP | EXPECTED RESULT | RESULT | Note |
| 26 | View voucher | Customer liability account (acceptance bill liability account) DR:1000000EUR,  CORRESPONDENT LIABLITY ACCOUNT (acceptance bill liability account) CR: 1000000EUR. | ☐ Passed  ☐ Failed |  |
| Scenario1.5: Import Bills Primary Details (free-payment, ‘1-1-2024’, 1000000, USD) | | | | |
| 1 | Select product | Find appropriate USD product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | Find scheme appropriate of free-payment bill. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer ID | The ability to select specific customer. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered customer will be verified. If it is found or not.  (if is not found: will generate warning) | ☐ Passed  ☐ Failed |  |
| 5 | Fill reference details. | Filling the required information. | ☐ Passed  ☐ Failed |  |
| 6 | Select non finance payment type | Link facility A/C & Facility A/C should be disabled. | ☐ Passed  ☐ Failed |  |
| 7 | check Operation Date. | The operation date is the current date by default. | ☐ Passed  ☐ Failed |  |
| 8 | Fill Document Date | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 9 | Fill Receipt Date. | The ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 10 | Enter Bill type for free-payment type. | The options of delivery against field & Sight/Usance Field should be compatible with free-payment bill type. | ☐ Passed  ☐ Failed |  |
| 11 | Fill Purchase Order Date. | The ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 12 | Fill Purchase Order Number. | The ability to fill Purchase Order Number. | ☐ Passed  ☐ Failed |  |
| 13 | Select Delivery Against: free-payment type. | The field from event, Payment Validity (In Days) & due date should be disabled | ☐ Passed  ☐ Failed |  |
| 14 | Select Part/Full= Full type. | In payment, should paid totally. | ☐ Passed  ☐ Failed |  |
| 15 | Fill Bill Of Lading Date: 1-1-2024’. | Fill required date. | ☐ Passed  ☐ Failed |  |
| 16 | Fill Bill of Lading Number. | Fill required number. | ☐ Passed  ☐ Failed |  |
| 17 | Select From Event. | Disabled | ☐ Passed  ☐ Failed |  |
| 18 | Fill Payment Validity (In Days). | Disabled | ☐ Passed  ☐ Failed |  |
| 19 | Check Due Date. | Disabled | ☐ Passed  ☐ Failed |  |
| 20 | Fill the invoice details:  Invoice currency: USD.  Invoice amount: 1000000. | All entered invoices should be shown. | ☐ Passed  ☐ Failed |  |
| 21 | Select Exchange rate: FS. | The Local Currency Equiv field should contain the total value according to FS rate. | ☐ Passed  ☐ Failed |  |
| 22 | Enter the documents details. | The ability to add each set with its docs. | ☐ Passed  ☐ Failed |  |
| 23 | Enter beneficiary and his bank details | The ability to Fill beneficiary details and its account. | ☐ Passed  ☐ Failed |  |
| 24 | Enter the shipment details | The ability to fill shipment details. | ☐ Passed  ☐ Failed |  |
| 25 | check FOB details | FOB value should equal to the net amount (bill amount – (GR Value+ Insurance Value + Freight Value)) | ☐ Passed  ☐ Failed |  |
| 26 | View voucher | Customer liability account (payment bill liability account) DR:1000000USD,  CORRESPONDENT LIABLITY ACCOUNT (payment bill liability account) CR:1000000USD.  And reverse the mentioned entries at the same event. | ☐ Passed  ☐ Failed |  |
| Scenario1.6: Import Bills Primary Details (free-payment, ‘1-1-2024’, 1000000, EUR) | | | | |
| 1 | Select product | Find appropriate EUR product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | Find scheme appropriate of free-payment bill. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer ID | The ability to select specific customer. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered customer will be verified. If it is found or not.  (if is not found: will generate warning) | ☐ Passed  ☐ Failed |  |
| 5 | Fill reference details. | Filling the required information. | ☐ Passed  ☐ Failed |  |
| 6 | Select non finance payment type | Link facility A/C & Facility A/C should be disabled. | ☐ Passed  ☐ Failed |  |
| 7 | check Operation Date. | The operation date is the current date by default. | ☐ Passed  ☐ Failed |  |
| 8 | Fill Document Date | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 9 | Fill Receipt Date. | The ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 10 | Enter Bill type for free-payment type. | The options of delivery against field & Sight/Usance Field should be compatible with free-payment bill type. | ☐ Passed  ☐ Failed |  |
| 11 | Fill Purchase Order Date. | The ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 12 | Fill Purchase Order Number. | The ability to fill Purchase Order Number. | ☐ Passed  ☐ Failed |  |
| 13 | Select Delivery Against: free-payment type. | The field from event, Payment Validity (In Days) & due date should be disabled | ☐ Passed  ☐ Failed |  |
| 14 | Select Part/Full= Full type. | In payment, should paid totally. | ☐ Passed  ☐ Failed |  |
| 15 | Fill Bill Of Lading Date: 1-1-2024’. | Fill required date. | ☐ Passed  ☐ Failed |  |
| 16 | Fill Bill of Lading Number. | Fill required number. | ☐ Passed  ☐ Failed |  |
| 17 | Select From Event. | Disabled | ☐ Passed  ☐ Failed |  |
| 18 | Fill Payment Validity (In Days). | Disabled | ☐ Passed  ☐ Failed |  |
| 19 | Check Due Date. | Disabled | ☐ Passed  ☐ Failed |  |
| 20 | Fill the invoice details:  Invoice currency: EUR.  Invoice amount: 1000000. | All entered invoices should be shown. | ☐ Passed  ☐ Failed |  |
| 21 | Select Exchange rate: FS. | The Local Currency Equiv field should contain the total value according to FS rate. | ☐ Passed  ☐ Failed |  |
| 22 | Enter the documents details. | The ability to add each set with its docs. | ☐ Passed  ☐ Failed |  |
| 23 | Enter beneficiary and his bank details | The ability to Fill beneficiary details and its account. | ☐ Passed  ☐ Failed |  |
| 24 | Enter the shipment details | The ability to fill shipment details. | ☐ Passed  ☐ Failed |  |
| 25 | check FOB details | FOB value should equal to the net amount (bill amount – (GR Value+ Insurance Value + Freight Value)) | ☐ Passed  ☐ Failed |  |
| 26 | View voucher | Customer liability account (payment bill liability account) DR:1000000EUR,  CORRESPONDENT LIABLITY ACCOUNT (payment bill liability account) CR:1000000EUR.  And reverse the mentioned entries at the same event. | ☐ Passed  ☐ Failed |  |
| Scenario1.7: Import Bills Primary Details (by payment, ’12-10-2023’, 2000000, USD) | | | | |
| 1 | Select product | Find appropriate USD product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | Find scheme appropriate of payment bill. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer ID | The ability to select specific customer. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered customer will be verified. If it is found or not.  (if is not found: will generate warning) | ☐ Passed  ☐ Failed |  |
| 5 | Fill reference details. | Filling the required information. | ☐ Passed  ☐ Failed |  |
| 6 | Select non-finance payment type | Link facility A/C & Facility A/C should be disabled. | ☐ Passed  ☐ Failed |  |
| 7 | check Operation Date. | The operation date is the current date by default. | ☐ Passed  ☐ Failed |  |
| 8 | Fill Document Date | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 9 | Fill Receipt Date. | The ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 10 | Enter Bill type for sight type | The options of delivery against field & Sight/Usance Field should be compatible with sight type. | ☐ Passed  ☐ Failed |  |
| 11 | Fill Purchase Order Date. | The ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 12 | Fill Purchase Order Number. | The ability to fill Purchase Order Number. | ☐ Passed  ☐ Failed |  |
| 13 | Select Delivery Against: payment type. | The field from event, Payment Validity (In Days) & due date should be disabled | ☐ Passed  ☐ Failed |  |
| 14 | Select Part/Full= Full type. | In payment, should paid totally. | ☐ Passed  ☐ Failed |  |
| 15 | Fill Bill Of Lading Date: 12-10-2023’. | Fill required date. | ☐ Passed  ☐ Failed |  |
| 16 | Fill Bill of Lading Number. | Fill required number. | ☐ Passed  ☐ Failed |  |
| 17 | Select From Event. | Disabled | ☐ Passed  ☐ Failed |  |
| 18 | Fill Payment Validity (In Days). | Disabled | ☐ Passed  ☐ Failed |  |
| 19 | Check Due Date. | Disabled | ☐ Passed  ☐ Failed |  |
| 20 | Fill the invoice details:  Invoice currency: USD.  Invoice amount: 2000000. | All entered invoices should be shown. | ☐ Passed  ☐ Failed |  |
| 21 | Select Exchange rate: FS. | The Local Currency Equiv field should contain the total value according to FS rate. | ☐ Passed  ☐ Failed |  |
| 22 | Enter the documents details. | The ability to add each set with its docs. | ☐ Passed  ☐ Failed |  |
| 23 | Enter beneficiary and his bank details | The ability to Fill beneficiary details and its account. | ☐ Passed  ☐ Failed |  |
| 24 | Enter the shipment details | The ability to fill shipment details. | ☐ Passed  ☐ Failed |  |
| 25 | check FOB details | FOB value should equal to the net amount (bill amount – (GR Value+ Insurance Value + Freight Value)) | ☐ Passed  ☐ Failed |  |
| 26 | View voucher | Customer liability account (payment bill liability account) DR:2000000USD,  CORRESPONDENT LIABLITY ACCOUNT (payment bill liability account) CR:2000000USD. | ☐ Passed  ☐ Failed |  |
| Scenario1.8: Import Bills Primary Details (by acceptance, ’10-1-2023’, 1000000, USD) | | | | |
| 1 | Select product | Find appropriate USD product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | Find scheme appropriate of acceptance bill. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer ID | The ability to select specific customer. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered customer will be verified. If it is found or not.  (if is not found : will generate warning) | ☐ Passed  ☐ Failed |  |
| 5 | Fill reference details. | Filling the required information. | ☐ Passed  ☐ Failed |  |
| 6 | Select non finance payment type | Link facility A/C & Facility A/C should be disabled. | ☐ Passed  ☐ Failed |  |
| 7 | check Operation Date. | The operation date is the current date by default. | ☐ Passed  ☐ Failed |  |
| 8 | Fill Document Date | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 9 | Fill Receipt Date. | The ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 10 | Enter Bill type for usance type | The options of delivery against field & Sight/Usance Field should be compatible with usance type. | ☐ Passed  ☐ Failed |  |
| 11 | Fill Purchase Order Date. | The ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
| 12 | Fill Purchase Order Number. | The ability to fill Purchase Order Number. | ☐ Passed  ☐ Failed |  |
| 13 | Select Delivery Against: acceptance type. | The field from event, Payment Validity (In Days) & due date should be enabled. | ☐ Passed  ☐ Failed |  |
| 14 | Select Part/Full type=Full. | In payment, should paid totally. | ☐ Passed  ☐ Failed |  |
| 15 | Fill Bill Of Lading Date: 10-1-2023’. | Fill required date | ☐ Passed  ☐ Failed |  |
| 16 | Fill Bill of Lading Number. | Fill required number. | ☐ Passed  ☐ Failed |  |
| 17 | Select From Event: From B/L Date. | The due date will be calculated according to Bill Of Lading Date (1-1-2024). | ☐ Passed  ☐ Failed |  |
| 18 | Fill Payment Validity (In Days):10. | Filling the required days. | ☐ Passed  ☐ Failed |  |
| 19 | Check Due Date. | Should be ’20-1-2023’. | ☐ Passed  ☐ Failed |  |
| 20 | Fill the invoice details:  Invoice currency: USD.  Invoice amount: 1000000. | All entered invoices should be shown. | ☐ Passed  ☐ Failed |  |
| 21 | Select Exchange rate: FS. | The Local Currency Equiv field should contain the total value according to FS rate. | ☐ Passed  ☐ Failed |  |
| 22 | Enter the documents details. | The ability to add each set with its docs. | ☐ Passed  ☐ Failed |  |
| 23 | Enter beneficiary and his bank details | The ability to Fill beneficiary details and its account. | ☐ Passed  ☐ Failed |  |
| 24 | Enter the shipment details | The ability to fill shipment details. | ☐ Passed  ☐ Failed |  |
| 25 | check FOB details | FOB value should equal to the net amount (bill amount – (GR Value+ Insurance Value + Freight Value)) | ☐ Passed  ☐ Failed |  |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| 26 | View voucher | Customer liability account (acceptance bill liability account) DR:1000000USD,  CORRESPONDENT LIABLITY ACCOUNT (acceptance bill liability account) CR: 1000000USD. | ☐ Passed  ☐ Failed |  |

## TC2: Import Bills Advice Of Payment.

Critical path test matrix (delivery against, Facility Account, the amount To be Refund From Facility Account, MT type, FCY Amount, bill currency, custom charge).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario2.1: Advise of payment (payment, No facility account, no amount to be refund form the facility account, MT400, 1000000, USD, No custom charges). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT400. | MT400 message will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account= NO. | Facility Account Number field & To be Refund From Facility Account field should be disabled. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain by default the remaining balance of this bill(1000000USD). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. | ☐ Passed  ☐ Failed |  |
| 11 | Fill FCY amount | Should be by default the whole bill amount(1000000USD). | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. | ☐ Passed  ☐ Failed |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. | ☐ Passed  ☐ Failed |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT400 message. | ☐ Passed  ☐ Failed |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 21 | Fill sender to receiver in formation(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 23 | View voucher. | The voucher should contain the following entries:  -Correspondent liability account (payment bill liability account) DR:1000000USD.  -Customer liability account (payment bill liability account type) CR:1000000USD.  -Correspondent bank Account CR: 1000000USD.  -customer current account DR: 1000000USD. | ☐ Passed  ☐ Failed |  |
| 24 | Click view MT400 Message button. | Swift message should contain all entered values as it is, and the optional ignored values should not be visible in the swift message. | ☐ Passed  ☐ Failed |  |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario2.2: Advise of payment (payment, using facility account,3000, MT400, 1000000, USD, No custom charges). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT400. | MT400 message will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account=YES. | Facility Account Number field & To be Refund From Facility Account field should be enabled. | ☐ Passed  ☐ Failed |  |
|  | Select Facility Account Number of this customer. | Finding the facility accounts of this customer to select one of them. | ☐ Passed  ☐ Failed |  |
|  | Select Limit Type= normal | The approved limit and the available amount in this facility account will be viewed. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain the remaining balance of this bill(1000000). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
|  | Fill ‘To be Refund From Facility Account’ by 300000. | The entered amount will be debited from the facility account. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. | ☐ Passed  ☐ Failed |  |
| 11 | Fill FCY amount=700000 | The entered amount will be debited from the customer current account. | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. | ☐ Passed  ☐ Failed |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. | ☐ Passed  ☐ Failed |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT400 message. | ☐ Passed  ☐ Failed |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 21 | Fill sender to receiver in formation(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 23 | View voucher. | The voucher should contain the following entries:  -Correspondent liability account (payment bill liability account) DR:1000000USD.  -Customer liability account (payment bill liability account type) CR:1000000USD.  -Correspondent bank Account CR: 1000000USD.  -customer current account DR: 700000USD.  -customer facility account DR:300000USD | ☐ Passed  ☐ Failed |  |
| 24 | Click view MT400 Message button. | Swift message should contain all entered values as it is, and the missed fields should not be presented in the swift. | ☐ Passed  ☐ Failed |  |
| Scenario2.3: Advise of payment (acceptance, no facility account, no amount to be refund form the facility account, MT400, 1000000, USD, No custom charges). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT400. | MT400 message will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account= NO. | Facility Account Number field & To be Refund From Facility Account field should be disabled. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain the remaining balance of this bill(1000000USD). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. | ☐ Passed  ☐ Failed |  |
| 11 | Fill FCY amount | Should be by default the whole bill amount(1000000USD). | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. | ☐ Passed  ☐ Failed |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. | ☐ Passed  ☐ Failed |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT400 message. | ☐ Passed  ☐ Failed |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 21 | Fill sender to receiver in formation(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 23 | View voucher. | The voucher should contain the following entries:  -Correspondent liability account (acceptance bill liability account) DR:1000000USD.  -Customer liability account (acceptance bill liability account type) CR:1000000USD.  -Correspondent bank Account CR: 1000000USD.  -Customer current account DR: 1000000USD. | ☐ Passed  ☐ Failed |  |
| 24 | Click view MT400 Message button. | Swift message should contain all entered values as it is, and the optional ignored values should not be visible in the swift message. | ☐ Passed  ☐ Failed |  |
| Scenario2.4: Advise of payment (acceptance, using facility account,3000, MT400, 1000000, USD, No custom charges). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT400. | MT400 message will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account=YES. | Facility Account Number field & To be Refund From Facility Account field should be enabled. | ☐ Passed  ☐ Failed |  |
|  | Select Facility Account Number of this customer. | Finding the facility accounts of this customer to select one of them. | ☐ Passed  ☐ Failed |  |
|  | Select Limit Type= normal | The approved limit and the available amount in this facility account will be viewed. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain the remaining balance of this bill(1000000USD). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
|  | Fill ‘To be Refund From Facility Account’ by 300000. | The entered amount will be debited from the facility account. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. | ☐ Passed  ☐ Failed |  |
| 11 | Fill FCY amount=700000 | The entered amount will be debited from the customer current account. | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. | ☐ Passed  ☐ Failed |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. | ☐ Passed  ☐ Failed |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT400 message. | ☐ Passed  ☐ Failed |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 21 | Fill sender to receiver in formation(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 23 | View voucher. | The voucher should contain the following entries:  -Correspondent liability account (acceptance bill liability account) DR:1000000USD.  -Customer liability account (acceptance bill liability account type) CR:1000000USD.  -Correspondent bank Account CR: 1000000USD.  -customer current account DR: 700000USD.  -customer facility account DR:300000USD | ☐ Passed  ☐ Failed |  |
| 24 | Click view MT400 Message button. | Swift message should contain all entered values as it is, and the optional ignored values should not be visible in the swift message. | ☐ Passed  ☐ Failed |  |
| Scenario2.5: Advise of payment (payment, No facility account, no amount to be refund form the facility account, MT400, 1000000, USD, custom charges=0.05). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT400. | MT400 message will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account= NO. | Facility Account Number field & To be Refund From Facility Account field should be disabled. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain the remaining balance of this bill(1000000USD). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. |  |  |
| 11 | Fill FCY amount | Should be by default the whole bill amount(1000000USD). | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. | ☐ Passed  ☐ Failed |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. | ☐ Passed  ☐ Failed |  |
|  | Select custom security debit account | This account will be debited by custom charge amount. | ☐ Passed  ☐ Failed |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT400 message. | ☐ Passed  ☐ Failed |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 21 | Fill sender to receiver information(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 23 | View voucher. | The voucher should contain the following entries:  -Correspondent liability account (payment bill liability account) DR:1000000USD.  -Customer liability account (payment bill liability account type) CR:1000000USD.  -Correspondent bank Account CR: 1000000USD.  -customer current account DR: 1000000USD.  -Custom security debit account DR:50000USD.  -custom charges account CR:50000\*(exchange rate) | ☐ Passed  ☐ Failed |  |
| 24 | Click view MT400 Message button. | Swift message should contain all entered values as it is, and the optional ignored values should not be visible in the swift message. | ☐ Passed  ☐ Failed |  |
| Scenario2.6: Advise of payment (acceptance, No facility account, no amount to be refund form the facility account, MT400, 1000000, USD, custom charges=0.05). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT400. | MT400 message will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account= NO. | Facility Account Number field & To be Refund From Facility Account field should be disabled. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain the remaining balance of this bill(1000000USD). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. | ☐ Passed  ☐ Failed |  |
| 11 | Fill FCY amount | Should be by default the whole bill amount(1000000USD). | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. |  |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. |  |  |
|  | Select custom security debit account | This account will be debited by custom charge amount. |  |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT400 message. |  |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 21 | Fill sender to receiver information(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 23 | View voucher. | The voucher should contain the following entries:  -Correspondent liability account (acceptance bill liability account) DR:1000000USD.  -Customer liability account (acceptance bill liability account type) CR:1000000USD.  -Correspondent bank Account CR: 1000000USD.  -customer current account DR: 1000000USD.  -Custom security debit account DR:50000USD.  -custom charges account CR:50000\*(exchange rate) |  |  |
| 24 | Click view MT400 Message button. | Swift message should contain all entered values as it is, and the optional ignored values should not be visible in the swift message. |  |  |
| Scenario2.7: Advise of payment (payment, No facility account, no amount to be refund form the facility account, MT400, 20000(part), USD, No custom charges). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. |  |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. |  |  |
| 3 | Select Message Type= MT400. | MT400 message will be generated at the end of this scenario. |  |  |
| 4 | Enter Facility Account= NO. | Facility Account Number field & To be Refund From Facility Account field should be disabled. |  |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. |  |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. |  |  |
| 7 | Check the retired amount field. | This field should contain by default the remaining balance of this bill(1000000USD). |  |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. |  |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). |  |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. |  |  |
| 11 | edit FCY amount=20000USD. | Should refuse this amount for full bill. |  |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. |  |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. |  |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT400 message. |  |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 21 | Fill sender to receiver in formation(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 23 | View voucher. | Warning to correct the FCY mount to equal the whole amount. |  |  |
| 24 | Click view MT400 Message button. | Swift message should contain all entered values as it is, and the optional ignored values should not be visible in the swift message. |  |  |
| Scenario2.8: Advise of payment (free-payment, no facility account/whatever/, no amount to be refund form the facility account/whatever/, MT400/whatever/, 1000000/whatever/, USD/whatever/, No custom charges/whatever/,). | | | | |
| 1 | Select the required Account ID | ‘delivery-against type is free-payment’ warning should appears. |  |  |
| Scenario2.9: Advise of payment (payment, No facility account, no amount to be refund form the facility account, MT202, 1000000, USD, No custom charges). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT202. | MT202 & MT400 messages will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account= NO. | Facility Account Number field & To be Refund From Facility Account field should be disabled. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain by default the remaining balance of this bill(1000000USD). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. | ☐ Passed  ☐ Failed |  |
| 11 | Fill FCY amount | Should be by default the whole bill amount(1000000USD). | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. | ☐ Passed  ☐ Failed |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. | ☐ Passed  ☐ Failed |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT202 & MT400 message. | ☐ Passed  ☐ Failed |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 21 | Fill sender to receiver in formation(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 23 | View voucher. | The voucher should contain the following entries:  -Correspondent liability account (payment bill liability account) DR:1000000USD.  -Customer liability account (payment bill liability account type) CR:1000000USD.  -Correspondent bank Account CR: 1000000USD.  -customer current account DR: 1000000USD. | ☐ Passed  ☐ Failed |  |
| 24 | Click view MT202 & MT400 Message buttons. | Swift message should contain all entered values as it is, and the optional ignored values should not be visible in the swift message. | ☐ Passed  ☐ Failed |  |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario2.10: Advise of payment (payment, using facility account,3000, MT202, 1000000, USD, No custom charges). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT202. | MT202 & MT400 messages will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account=YES. | Facility Account Number field & To be Refund From Facility Account field should be enabled. | ☐ Passed  ☐ Failed |  |
|  | Select Facility Account Number of this customer. | Finding the facility accounts of this customer to select one of them. | ☐ Passed  ☐ Failed |  |
|  | Select Limit Type= normal | The approved limit and the available amount in this facility account will be viewed. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain the remaining balance of this bill(1000000). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
|  | Fill ‘To be Refund From Facility Account’ by 300000. | The entered amount will be debited from the facility account. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. | ☐ Passed  ☐ Failed |  |
| 11 | Fill FCY amount=700000 | The entered amount will be debited from the customer current account. | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. | ☐ Passed  ☐ Failed |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. | ☐ Passed  ☐ Failed |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT202 & MT400 message. | ☐ Passed  ☐ Failed |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 21 | Fill sender to receiver in formation(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 23 | View voucher. | The voucher should contain the following entries:  -Correspondent liability account (payment bill liability account) DR:1000000USD.  -Customer liability account (payment bill liability account type) CR:1000000USD.  -Correspondent bank Account CR: 1000000USD.  -customer current account DR: 700000USD.  -customer facility account DR:300000USD | ☐ Passed  ☐ Failed |  |
| 24 | Click view MT202 & MT400 Message button. | Swift message should contain all entered values as it is, and the missed fields should not be presented in the swift. | ☐ Passed  ☐ Failed |  |
| Scenario2.11: Advise of payment (acceptance, no facility account, no amount to be refund form the facility account, MT202, 1000000, USD, No custom charges). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT202. | MT202 & MT400 message will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account= NO. | Facility Account Number field & To be Refund From Facility Account field should be disabled. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain the remaining balance of this bill(1000000USD). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. | ☐ Passed  ☐ Failed |  |
| 11 | Fill FCY amount | Should be by default the whole bill amount(1000000USD). | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. | ☐ Passed  ☐ Failed |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. | ☐ Passed  ☐ Failed |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT202 & MT400 message. | ☐ Passed  ☐ Failed |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 21 | Fill sender to receiver in formation(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 23 | View voucher. | The voucher should contain the following entries:  -Correspondent liability account (acceptance bill liability account) DR:1000000USD.  -Customer liability account (acceptance bill liability account type) CR:1000000USD.  -Correspondent bank Account CR: 1000000USD.  -Customer current account DR: 1000000USD. | ☐ Passed  ☐ Failed |  |
| 24 | Click view MT202 & MT400 Message button. | Swift message should contain all entered values as it is, and the optional ignored values should not be visible in the swift message. | ☐ Passed  ☐ Failed |  |
| Scenario2.12: Advise of payment (acceptance, using facility account,3000, MT202, 1000000, USD, No custom charges). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT202. | MT202 & MT400 message will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account=YES. | Facility Account Number field & To be Refund From Facility Account field should be enabled. | ☐ Passed  ☐ Failed |  |
|  | Select Facility Account Number of this customer. | Finding the facility accounts of this customer to select one of them. | ☐ Passed  ☐ Failed |  |
|  | Select Limit Type= normal | The approved limit and the available amount in this facility account will be viewed. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain the remaining balance of this bill(1000000USD). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
|  | Fill ‘To be Refund From Facility Account’ by 300000. | The entered amount will be debited from the facility account. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. | ☐ Passed  ☐ Failed |  |
| 11 | Fill FCY amount=700000 | The entered amount will be debited from the customer current account. | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. | ☐ Passed  ☐ Failed |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. | ☐ Passed  ☐ Failed |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT202 & MT400 message. | ☐ Passed  ☐ Failed |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 21 | Fill sender to receiver in formation(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 23 | View voucher. | The voucher should contain the following entries:  -Correspondent liability account (acceptance bill liability account) DR:1000000USD.  -Customer liability account (acceptance bill liability account type) CR:1000000USD.  -Correspondent bank Account CR: 1000000USD.  -customer current account DR: 700000USD.  -customer facility account DR:300000USD | ☐ Passed  ☐ Failed |  |
| 24 | Click view MT202 & MT400 Message button. | Swift message should contain all entered values as it is, and the optional ignored values should not be visible in the swift message. | ☐ Passed  ☐ Failed |  |
| Scenario2.13: Advise of payment (payment, No facility account, no amount to be refund form the facility account, MT202, 1000000, USD, custom charges=0.05). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT202. | MT202 & MT400 message will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account= NO. | Facility Account Number field & To be Refund From Facility Account field should be disabled. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain the remaining balance of this bill(1000000USD). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. |  |  |
| 11 | Fill FCY amount | Should be by default the whole bill amount(1000000USD). | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. | ☐ Passed  ☐ Failed |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. | ☐ Passed  ☐ Failed |  |
|  | Select custom security debit account | This account will be debited by custom charge amount. | ☐ Passed  ☐ Failed |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT202 & MT400 message. | ☐ Passed  ☐ Failed |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 21 | Fill sender to receiver information(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 23 | View voucher. | The voucher should contain the following entries:  -Correspondent liability account (payment bill liability account) DR:1000000USD.  -Customer liability account (payment bill liability account type) CR:1000000USD.  -Correspondent bank Account CR: 1000000USD.  -customer current account DR: 1000000USD.  -Custom security debit account DR:50000USD.  -custom charges account CR:50000\*(exchange rate) | ☐ Passed  ☐ Failed |  |
| 24 | Click view MT202 & MT400 Message button. | Swift message should contain all entered values as it is, and the optional ignored values should not be visible in the swift message. | ☐ Passed  ☐ Failed |  |
| Scenario2.14: Advise of payment (acceptance, No facility account, no amount to be refund form the facility account, MT202, 1000000, USD, custom charges=0.05). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT202. | MT202 & MT400 message will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account= NO. | Facility Account Number field & To be Refund From Facility Account field should be disabled. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain the remaining balance of this bill(1000000USD). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. | ☐ Passed  ☐ Failed |  |
| 11 | Fill FCY amount | Should be by default the whole bill amount(1000000USD). | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. | ☐ Passed  ☐ Failed |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. | ☐ Passed  ☐ Failed |  |
|  | Select custom security debit account | This account will be debited by custom charge amount. | ☐ Passed  ☐ Failed |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT202 & MT400 message. | ☐ Passed  ☐ Failed |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 21 | Fill sender to receiver information(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 23 | View voucher. | The voucher should contain the following entries:  -Correspondent liability account (acceptance bill liability account) DR:1000000USD.  -Customer liability account (acceptance bill liability account type) CR:1000000USD.  -Correspondent bank Account CR: 1000000USD.  -customer current account DR: 1000000USD.  -Custom security debit account DR:50000USD.  -custom charges account CR:50000\*(exchange rate) | ☐ Passed  ☐ Failed |  |
| 24 | Click view MT202 & MT400 Message button. | Swift message should contain all entered values as it is, and the optional ignored values should not be visible in the swift message. | ☐ Passed  ☐ Failed |  |
| Scenario2.15: Advise of payment (payment, No facility account, no amount to be refund form the facility account, MT202, 20000(part), USD, No custom charges) | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | All fields will be filled by the selected Bill information. | ☐ Passed  ☐ Failed |  |
| 3 | Select Message Type= MT202. | MT202 & MT400 message will be generated at the end of this scenario. | ☐ Passed  ☐ Failed |  |
| 4 | Enter Facility Account= NO. | Facility Account Number field & To be Refund From Facility Account field should be disabled. | ☐ Passed  ☐ Failed |  |
| 5 | Enter Customer Current Account. | Finding the specific customer and select it. | ☐ Passed  ☐ Failed |  |
| 6 | Check the value date field. | This field should be filled automatically by the current date. | ☐ Passed  ☐ Failed |  |
| 7 | Check the retired amount field. | This field should contain by default the remaining balance of this bill(1000000USD). | ☐ Passed  ☐ Failed |  |
| 8 | Fill trade discount by 0 | No discount will be applied on the bill payment. | ☐ Passed  ☐ Failed |  |
| 9 | Select Purpose Code. | Select the wanted code (Goods value). | ☐ Passed  ☐ Failed |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically according to the selected Correspondent Number. | ☐ Passed  ☐ Failed |  |
| 11 | edit FCY amount=20000USD. | Should refuse this amount for full bill. | ☐ Passed  ☐ Failed |  |
| 12 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. | ☐ Passed  ☐ Failed |  |
| 13 | Add the filled break up amount details. | The entered amount will be shown. | ☐ Passed  ☐ Failed |  |
| 14 | Fill the ordering bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 15 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 16 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 17 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT202 & MT400 message. | ☐ Passed  ☐ Failed |  |
| 18 | Fill account with bank field(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 19 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 20 | Fill details of charges details(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 21 | Fill sender to receiver in formation(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 22 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT202 & MT400 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 23 | View voucher. | Warning to correct the FCY mount to equal the whole amount. | ☐ Passed  ☐ Failed |  |
| 24 | Click view MT202 & MT400 Message button. | Swift message should contain all entered values as it is, and the optional ignored values should not be visible in the swift message. | ☐ Passed  ☐ Failed |  |
| Scenario2.16: Advise of payment (free-payment, no facility account/whatever/, no amount to be refund form the facility account/whatever/, MT400/whatever/, 1000000/whatever/, USD/whatever/, No custom charges/whatever/). | | | | |
| 1 | Select the required Account ID | ‘delivery-against type is free-payment’ warning should appears. | ☐ Passed  ☐ Failed |  |

## TC3: MT416 Advice of Non Payment.

Critical path test matrix (delivery against, refused bill amount, currency).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario3.1: Advice of Non Payment (payment, 1000000, USD). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | The fields of selected bill will be retrieved automatically. | ☐ Passed  ☐ Failed |  |
| 3 | Fill (21) Related Reference No | Filling the required reference format | ☐ Passed  ☐ Failed |  |
| 4 | Fill Sending Institution(optional) | It is optional, will be presented in MT416 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 5 | Sender's Correspondent(optional) | It is optional, will be presented in MT416 message if we fill it. | ☐ Passed  ☐ Failed |  |
|  | Fill Advice Type. | The entered code should be reflected to the swift. | ☐ Passed  ☐ Failed |  |
|  | Fill Principal's Reference | The entered reference should be reflected to the swift. | ☐ Passed  ☐ Failed |  |
|  | Fill principal details. | It is optional, will be presented in MT416 message if we fill it. | ☐ Passed  ☐ Failed |  |
|  | Fill drawee | drawee details, will be presented in Mt416 Message. | ☐ Passed  ☐ Failed |  |
|  | check face amount of document. | Should be the same bill amount by default(1000000USD) with the ability to edit it. | ☐ Passed  ☐ Failed |  |
|  | Fill sender’s charges | It is optional, will be presented in MT416 | ☐ Passed  ☐ Failed |  |
|  | Fill 77A Reason for Non-Payment/Non-Acceptance. | Narrative field will be reflected to the swift message. | ☐ Passed  ☐ Failed |  |
|  | Fill beneficiary bank details. | will be presented in MT416 message if we fill it. | ☐ Passed  ☐ Failed |  |
|  | Fill receiver bank details. | The party that will receive the swift message. | ☐ Passed  ☐ Failed |  |
|  | View voucher. | Customer liability account (payment bill liability account) CR:1000000USD,  CORRESPONDENT LIABLITY ACCOUNT (payment bill liability account) DR:1000000USD. | ☐ Passed  ☐ Failed |  |
|  | View swift | All entered fields will be presented in this swift message. | ☐ Passed  ☐ Failed |  |
| Scenario3.2: Advice of Non Payment (acceptance, 1000000, USD). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | The fields of selected bill will be retrieved automatically. | ☐ Passed  ☐ Failed |  |
| 3 | Fill (21) Related Reference No | Filling the required reference format | ☐ Passed  ☐ Failed |  |
| 4 | Fill Sending Institution(optional) | It is optional, will be presented in MT416 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 5 | Sender's Correspondent(optional) | It is optional, will be presented in MT416 message if we fill it. | ☐ Passed  ☐ Failed |  |
|  | Fill Advice Type. | The entered code should be reflected to the swift. | ☐ Passed  ☐ Failed |  |
|  | Fill Principal's Reference | The entered reference should be reflected to the swift. | ☐ Passed  ☐ Failed |  |
|  | Fill principal details. | It is optional, will be presented in MT416 message if we fill it. | ☐ Passed  ☐ Failed |  |
|  | Fill drawee | drawee details, will be presented in Mt416 Message. | ☐ Passed  ☐ Failed |  |
|  | check face amount of document. | Should be the same bill amount by default(1000000USD) with the ability to edit it. | ☐ Passed  ☐ Failed |  |
|  | Fill sender’s charges | It is optional, will be presented in MT416. | ☐ Passed  ☐ Failed |  |
|  | Fill 77A Reason for Non-Payment/Non-Acceptance. | Narrative field will be reflected to the swift message. | ☐ Passed  ☐ Failed |  |
|  | Fill beneficiary bank details. | will be presented in MT416 message if we fill it. | ☐ Passed  ☐ Failed |  |
|  | Fill receiver bank details. | Will be reflected to the swift message. | ☐ Passed  ☐ Failed |  |
|  | View voucher | Customer liability account (acceptance bill liability account) CR:1000000USD,  CORRESPONDENT LIABLITY ACCOUNT (acceptance bill liability account) DR:1000000USD. | ☐ Passed  ☐ Failed |  |
|  | View swift | All entered fields will be presented in this swift message. | ☐ Passed  ☐ Failed |  |
| Scenario3.3: Advice of Non Payment (deferred-payment, 1000000, USD). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify | The fields of selected bill will be retrieved automatically. | ☐ Passed  ☐ Failed |  |
| 3 | Fill (21) Related Reference No | Filling the required reference format | ☐ Passed  ☐ Failed |  |
| 4 | Fill Sending Institution(optional) | It is optional, will be presented in MT416 message if we fill it. | ☐ Passed  ☐ Failed |  |
| 5 | Sender's Correspondent(optional) | It is optional, will be presented in MT416 message if we fill it. | ☐ Passed  ☐ Failed |  |
|  | Fill Advice Type. | The entered code should be reflected to the swift. | ☐ Passed  ☐ Failed |  |
|  | Fill Principal's Reference | The entered reference should be reflected to the swift. | ☐ Passed  ☐ Failed |  |
|  | Fill principal details. | It is optional, will be presented in MT416 message if we fill it. | ☐ Passed  ☐ Failed |  |
|  | Fill drawee | drawee details, will be presented in Mt416 Message. | ☐ Passed  ☐ Failed |  |
|  | check face amount of document. | Should be the same bill amount by default(1000000USD) with the ability to edit it. | ☐ Passed  ☐ Failed |  |
|  | Fill sender’s charges | It is optional, will be presented in MT416 | ☐ Passed  ☐ Failed |  |
|  | Fill 77A Reason for Non-Payment/Non-Acceptance. | Narrative field will be reflected to the swift message. | ☐ Passed  ☐ Failed |  |
|  | Fill beneficiary bank details. | will be presented in MT416 message if we fill it. | ☐ Passed  ☐ Failed |  |
|  | Fill receiver bank details. | Will be reflected to the swift message. | ☐ Passed  ☐ Failed |  |
|  | View voucher | Customer liability account (deferred bill liability account) CR:1000000USD,  CORRESPONDENT LIABLITY ACCOUNT (deferred bill liability account) DR:1000000USD. | ☐ Passed  ☐ Failed |  |
|  | View swift | All entered fields will be presented in this swift message. | ☐ Passed  ☐ Failed |  |

## TC4: MT412 Advice Of Acceptance.

Critical path test matrix (delivery against, accepted amount, currency).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario4.1: Advice of Acceptance(acceptance, 1000000, USD). | | | | |
|  | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
|  | Click verify. | All selected bill fields will be retrieved and filled automatically. | ☐ Passed  ☐ Failed |  |
|  | Fill 21related reference No | Filling the required reference format | ☐ Passed  ☐ Failed |  |
|  | Fill sender to receiver information. | The entered filled will be presented in MT412 as field72. | ☐ Passed  ☐ Failed |  |
|  | Fill receiver bank field. | This the party to which the swift message will be sent. | ☐ Passed  ☐ Failed |  |
|  | Fill margin details (10% margin). | This will appear as margin accounting entry in the voucher. | ☐ Passed  ☐ Failed |  |
|  | View voucher. | Customer Debit account DR:100000USD.  Margin Credit account CR: 10000USD. | ☐ Passed  ☐ Failed |  |
|  | view swift | MT412 will be viewed and filled by the entered fields. | ☐ Passed  ☐ Failed |  |

## TC5: MT410 Acknowledgement.

Critical path test matrix (delivery against, bill amount, currency).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario4.1: MT410 Acknowledgement (delivery against, 1000000, USD). | | | | |
|  | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
|  | Click verify. | All selected bill fields will be retrieved and filled automatically. | ☐ Passed  ☐ Failed |  |
|  | Fill the receiver bank. | This the party to which the swift message will be sent. | ☐ Passed  ☐ Failed |  |
|  | Fill 72. Sender to Receiver Information | Fill it with narration text and to be reflected to the swift. | ☐ Passed  ☐ Failed |  |
|  | View swift | MT430 will be viewed and filled by the entered fields. | ☐ Passed  ☐ Failed |  |
| Scenario4.2: MT410 Acknowledgement (acceptance, 1000000, USD). | | | | |
|  | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
|  | Click verify. | All selected bill fields will be retrieved and filled automatically. | ☐ Passed  ☐ Failed |  |
|  | Fill the receiver bank. | This the party to which the swift message will be sent. | ☐ Passed  ☐ Failed |  |
|  | Fill 72. Sender to Receiver Information | Fill it with narration text and to be reflected to the swift. | ☐ Passed  ☐ Failed |  |
|  | View swift | MT430 will be viewed and filled by the entered fields. | ☐ Passed  ☐ Failed |  |
| Scenario4.3: MT410 Acknowledgement (free-payment, 7000000, USD). | | | | |
|  | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
|  | Click verify. | All selected bill fields will be retrieved and filled automatically. | ☐ Passed  ☐ Failed |  |
|  | Fill the receiver bank. | This the party to which the swift message will be sent. | ☐ Passed  ☐ Failed |  |
|  | Fill 72. Sender to Receiver Information | Fill it with narration text and to be reflected to the swift. | ☐ Passed  ☐ Failed |  |
|  | View swift | MT430 will be viewed and filled by the entered fields. | ☐ Passed  ☐ Failed |  |

## TC6: Refund of Custom Security Amount.

What ever the selected bill, if there is custom charges has been imposed, then will be reverted in this event.

Critical path test matrix (Custom Security Amount)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Scenario6.1: refund of custom security amount(240000SYP). | | | | |
| 1 | Select the required Account ID | Finding the requested Bill by its account ID. | ☐ Passed  ☐ Failed |  |
| 2 | Click verify. | The custom charges details of this bill will be fetched automatically. | ☐ Passed  ☐ Failed |  |
| 3 | View voucher. | Customer account CR:240000SYP.  Custom charges account DR: 240000SYP. | ☐ Passed  ☐ Failed |  |