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

## TC1: Import Bills Primary Details.

Critical path test matrix(delivery against, Bill Of Lading Date, Full/PART, payment type, total bill amount, currency)

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

## TC2: Import Bills Advice Of Payment.

Critical path test matrix (delivery against, payment type, MT type, custom charge, total bill amount, currency).

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| --- | --- | --- | --- | --- |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario2.1: Advise of payment(payment, No facility account, MT400, No custom charges, 1000000, USD). | | | | |
| 1 | Select the required Account ID | Search for specific Bill. |  |  |
| 2 | Click verify | All fields will be filled by 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. | Search for specific customer and select it. |  |  |
| 6 | Select Purpose Code. | Select the wanted code. |  |  |
| 7 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically. |  |  |
| 8 | check FCY amount | Should be equal to Retired Amount. |  |  |
| 9 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. |  |  |
| 10 | Add the filled break up amount details. | The entered amount will be shown. |  |  |
| 11 | Fill the ordering bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 12 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 13 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 14 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT400 message. |  |  |
| 15 | Fill account with bank field(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 16 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 17 | Fill details of charges details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 18 | Fill sender to receiver in formation(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 19 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 20 | View voucher. | The voucher should contain the following entries:  -CORRESPONDENT LIABLITY ACCOUNT DR.  -Customer liability ACCOUNT CR.  -Correspondent bank Account CR.  -customer current account DR. |  |  |
| 21 | 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. |  |  |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario2.2: paying a bill received by payment type, with using facility account, with a direct messaging with the correspondent (MT400), without custom security charges. | | | | |
| 1 | Select the required Account ID | Search for specific Bill |  |  |
| 2 | Click verify | All fields will be filled by Bill information. |  |  |
| 3 | Select Message Type= MT400. | MT400 message will be generated at the end of this scenario. |  |  |
| 4 | Enter Facility Account= YES. | Facility Account Number field should be enabled. |  |  |
| 5 | Select Facility Account Number. | Approved Limit & UnUtilized Amount fields should show their values that are related to the selected facility account. |  |  |
| 6 | Enter Customer Current Account. | Search for specific customer and select it. |  |  |
| 7 | Fill the value of ‘To be Refund From Facility Account’ | The entered amount should be debited from the facility account. |  |  |
| 9 | Select Purpose Code. | Select the wanted code. |  |  |
| 10 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically. |  |  |
| 11 | check FCY amount | Should be equal to Retired Amount. |  |  |
| 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. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 15 | Fill the sender’s correspondent bank details. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 16 | Fill the receiver’s correspondent bank details. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 17 | Fill the receiver bank details. | It is mandatory, will be presented always in MT400 message. |  |  |
| 18 | Fill account with bank details. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 19 | Fill beneficiary bank details. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 20 | Fill details of charges details. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 21 | Fill sender to receiver in formation. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 22 | Fill Details of Amounts Added | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 23 | View voucher. | The voucher should contain the following entries:  -CORRESPONDENT LIABLITY ACCOUNT(payment bill liability account)DR.  -Customer liability (payment bill liability account) ACCOUNT CR.  -Correspondent bank Account CR.  -facility account DR= ‘To be Refund From Facility Account’ field value.  -customer current account DR=remailing value. |  |  |
| 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. |  |  |
| Scenario2.3: paying a bill received by payment type, without using facility account, with a direct messaging with the correspondent (MT400), with custom security charges. | | | | |
| 1 | Select the required Account ID | Search for specific Bill |  |  |
| 2 | Click verify | All fields will be filled by 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. | Search for specific customer and select it. |  |  |
| 6 | Select Purpose Code. | Select the wanted code. |  |  |
| 7 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically. |  |  |
| 8 | check FCY amount | Should be equal to Retired Amount. |  |  |
| 9 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. |  |  |
| 10 | Add the filled break up amount details. | The entered amount will be shown. |  |  |
|  | Enter Custom Security Debit Account. | Select a specific account. |  |  |
| 11 | Fill the ordering bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 12 | Fill the sender’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 13 | Fill the receiver’s correspondence bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 14 | Fill the receiver bank details(mandatory). | It is mandatory, will be presented always in MT400 message. |  |  |
| 15 | Fill account with bank field(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 16 | Fill beneficiary bank details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 17 | Fill details of charges details(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 18 | Fill sender to receiver in formation(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 19 | Fill Details of Amounts Added(optional). | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 20 | View voucher. | The voucher should contain the following entries:  -CORRESPONDENT LIABLITY ACCOUNT DR.  -Customer liability ACCOUNT CR.  -Correspondent bank Account CR.  -customer current account DR.  - Custom Security Debit Account DR.  -custom security charges account CR. |  |  |
| 21 | 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. |  |  |
| Scenario2.2: paying a bill received by payment type, with using facility account, with a direct messaging with the correspondent (MT400), without custom security charges. | | | | |
| 1 | Select the required Account ID | Search for specific Bill |  |  |
| 2 | Click verify | All fields will be filled by Bill information. |  |  |
| 3 | Select Message Type= MT400. | MT400 message will be generated at the end of this scenario. |  |  |
| 4 | Enter Facility Account= YES. | Facility Account Number field should be enabled. |  |  |
| 5 | Select Facility Account Number. | Approved Limit & UnUtilized Amount fields should show their values that are related to the selected facility account. |  |  |
| 6 | Enter Customer Current Account. | Search for specific customer and select it. |  |  |
| 7 | Fill the value of ‘To be Refund From Facility Account’ | The entered amount should be debited from the facility account. |  |  |
| 8 | Select Purpose Code. | Select the wanted code. |  |  |
| 9 | Select Correspondent Number. | Correspondent Credit Account & Correspondent Credit Account Name will be filled automatically. |  |  |
| 10 | check FCY amount | Should be equal to Retired Amount. |  |  |
| 11 | Select Rate Type | LCY Equivalent Amount should be calculated according to the selected rate. |  |  |
| 12 | Add the filled break up amount details. | The entered amount will be shown. |  |  |
| 13 | Enter Custom Security Debit Account. | Select a specific account. |  |  |
| 14 | Fill the ordering bank details. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 15 | Fill the sender’s correspondent bank details. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 16 | Fill the receiver’s correspondent bank details. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 17 | Fill the receiver bank details. | It is mandatory, will be presented always in MT400 message. |  |  |
| 18 | Fill account with bank details. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 19 | Fill beneficiary bank details. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 20 | Fill details of charges details. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 21 | Fill sender to receiver in formation. | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 22 | Fill Details of Amounts Added | It is optional, will be presented in MT400 message if we fill it. |  |  |
| 23 | View voucher. | The voucher should contain the following entries:  -CORRESPONDENT LIABLITY ACCOUNT(payment bill liability account)DR.  -Customer liability (payment bill liability account) ACCOUNT CR.  -Correspondent bank Account CR.  -facility account DR= ‘To be Refund From Facility Account’ field value.  -customer current account DR=remailing value.  - Custom Security Debit Account DR.  -custom security charges account CR. |  |  |
| 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. |  |  |