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

| **IMPORT BILLS PRIMARY DETAILS (CREATING A NEW BILL)** | | | | | |
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| **STEP** | **TEST STEP** | **EXPECTED RESULTS** | **ACTUAL RESULTS** | **P/F** | **Note** |
| **Scenario1: Creating new bill received by payment type.** | | | | | |
|  | Enter Bill type for sight type | The options of delivery against field should be compatible with sight type. |  |  |  |
|  | Select payment type. | the field from event & due date should be disabled. |  |  |  |
|  | Select non finance type |  |  |  |  |
|  | Fill the invoice details |  |  |  |  |
|  | Enter the documents details. |  |  |  |  |
|  | Enter beneficiary and his bank details |  |  |  |  |
|  | Enter the shipment details |  |  |  |  |
|  | Enter the FOB details |  |  |  |  |
|  | View voucher | Customer liability account(payment bill liability account) DR,  Beneficiary bank account(payment bill liability account) CR. |  |  |  |
| **Scenario2: Creating new bill received by payment type, with using the facility account.** | | | | | |
| **1** | Enter Bill type for sight type | The options of delivery against field should be compatible with sight type. |  |  |  |
| **2** | Select payment type. | the field from event & due date should be disabled. |  |  |  |
| **3** | Select finance type | The field for check the facility account will be enabled. |  |  |  |
| **4** | Select the facility account | The approved limit and available amount will be visible. |  |  |  |
| **5** | Fill the invoice details |  |  |  |  |
| **6** | Enter the documents details. |  |  |  |  |
| **7** | Enter beneficiary and his bank details |  |  |  |  |
| **8** | Enter the shipment details |  |  |  |  |
| **9** | Enter the FOB details |  |  |  |  |
| **10** | View voucher | Customer liability account(payment bill liability account) DR,  Beneficiary bank account(payment bill liability account) CR. |  |  |  |
| **Scenario3: Creating new bill received by Acceptance type.** | | | | | |
| **1** | Enter Bill type for usance type | The options of delivery against field should be compatible with usance type. |  |  |  |
| **2** | Select non finance type |  |  |  |  |
| **3** | Select Acceptance type. | the field from event & due date should be enabled. |  |  |  |
| **4** | Fill Bill of lading date. |  |  |  |  |
| **5** | Select from event ‘From B/L Date’. | Due date should be calculated starting from Bill of lading date plus the payment validaty. |  |  |  |
| **6** | Fill the invoice details |  |  |  |  |
| **7** | Enter the documents details. |  |  |  |  |
| **8** | Enter beneficiary and his bank details |  |  |  |  |
| **9** | Enter the shipment details |  |  |  |  |
| **10** | Enter the FOB details |  |  |  |  |
| **11** | View voucher | Customer liability account(acceptance bill liability account) DR,  Beneficiary bank account( acceptance bill liability account) CR. |  |  |  |
| **Scenario4: Creating new bill received by Acceptance type, with using the facility account.** | | | | | |
| **1** | Enter Bill type for usance type | The options of delivery against field should be compatible with usance type. |  |  |  |
| **2** | Select finance type | The field to check the facility account will be enabled. |  |  |  |
| **3** | Select Acceptance type. | the field from event & due date should be enabled. |  |  |  |
| **4** | Fill Bill of lading date. |  |  |  |  |
| **5** | Select from event ‘From B/L Date’. | Due date should be calculated starting from Bill of lading date plus the payment validity. |  |  |  |
| **6** | Fill the invoice details |  |  |  |  |
| **7** | Enter the documents details. |  |  |  |  |
| **8** | Enter beneficiary and his bank details |  |  |  |  |
| **9** | Enter the shipment details |  |  |  |  |
| **10** | Enter the FOB details |  |  |  |  |
| **11** | View voucher | Customer liability account( acceptance bill liability account) DR,  Beneficiary bank account( acceptance bill liability account) CR. |  |  |  |
| **Scenario5: Creating new bill received by Free-payment type.** | | | | | |
| **1** | Enter Bill type for usance type | The options of delivery against field should be compatible with usance type. |  |  |  |
| **2** | Select non finance type |  |  |  |  |
| **3** | Select free-payment type. | the field from event & due date should be enabled. |  |  |  |
| **4** | Fill Bill of lading date. |  |  |  |  |
| **5** | Select from event ‘From B/L Date’. | Due date should be calculated starting from Bill of lading date plus the payment validity. |  |  |  |
| **6** | Fill the invoice details. |  |  |  |  |
| **7** | Enter the documents details. |  |  |  |  |
| **8** | Enter beneficiary and his bank details |  |  |  |  |
| **9** | Enter the shipment details. |  |  |  |  |
| **10** | Enter the FOB details. |  |  |  |  |
| **11** | View voucher. | Customer liability account(free-payment bill liability account) DR,  Beneficiary bank account(free-payment bill liability account) CR. |  |  |  |