# **System Test Case: TRADE FINANCE, LOCAL LETTER OF GURANTEE.**

## TC1: Local Letter of Guarantee.

Critical path test matrix (guarantee type, LG amount, LG currency, Expiry date, margin percent, facility account).

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| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario1.1: Local Letter of Guarantee (performance, 200000, SYP, ‘10-07-2024’, 100, no facility account) | | | | |
| 1 | Select product. | Find appropriate SYP product. |  |  |
|  | Select Scheme. | Find appropriate Scheme. |  |  |
|  | Fill requested customer id. | Find the requested customer by his account. |  |  |
|  | Click verify. | The entered fields will be verified if it is found or not. |  |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =NO. | Facility Account field should be disabled. |  |  |
|  | Select Letter of Guarantee Type= performance. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue=’ 01-01-2024’. | Should allow the user to fill the current date only. |  |  |
|  | Fill Date of Expiry=’ 10-07-2024’ months. | The ability to fill future date only, with warning for previous date. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Filling remarks in Arabic words. |  |  |
|  | Fill LG amount=200000  & currency=SYP. | LG Amount in words & LG Amount in words (Arabic) fields will be filled automatically according to the selected currency and the entered amount, and the LG amount will appear as accounting entry in voucher. |  |  |
|  | Add margin details (totally covered 100%). | The added margin will appear as accounting entry in the voucher. |  |  |
|  | Add beneficiary details. | The ability to add the details of this beneficiary in English and Arabic words. |  |  |
|  | Select the commission currency. | The Total Commission Amount will be calculated automatically (37500 SYP), and this commission will appear as accounting entry in the voucher. |  |  |
|  | View voucher. | Customer Liability account (performance liability account) DR:200000SYP.  Beneficiary Liability account (performance liability account) CR:200000SYP.  Customer current account DR:200000SYP.  Margin account CR: 200000SYP.  Customer debit account DR: 37500 SYP.  Commission account CR: 37500 SYP. |  |  |
| Scenario1.2: Local Letter of Guarantee (performance, 1200000000, SYP, ‘10-07-2024’, 100, no facility account). | | | | |
| 1 | Select product. | Find appropriate SYP product. |  |  |
|  | Select Scheme. | Find appropriate Scheme. |  |  |
|  | Fill requested customer id. | Find the requested customer by his account. |  |  |
|  | Click verify. | The entered fields will be verified if it is found or not. |  |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =NO. | Facility Account field should be disabled. |  |  |
|  | Select Letter of Guarantee Type= performance. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue=’ 01-01-2024’. | Should allow the user to fill the current date only. |  |  |
|  | Fill Date of Expiry=’ 10-07-2024’ months. | The ability to fill future date only, with warning for previous date. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Filling remarks in Arabic words. |  |  |
|  | Fill LG amount=1200000000  & currency=SYP. | LG Amount in words & LG Amount in words (Arabic) fields will be filled automatically according to the selected currency and the entered amount, and the LG amount will appear as accounting entry in voucher. |  |  |
|  | Add margin details (totally covered 100%). | The added margin will appear as accounting entry in the voucher. |  |  |
|  | Add beneficiary details. | The ability to add the details of this beneficiary in English and Arabic words. |  |  |
|  | Select the commission currency. | The Total Commission Amount will be calculated automatically (18,000,000 SYP), and this commission will appear as accounting entry in the voucher. |  |  |
|  | View voucher. | Customer Liability account (performance liability account) DR: 1,200,000,000SYP.  Beneficiary Liability account (performance liability account) CR: 1,200,000,000SYP.  Customer current account DR: 1200000000SYP.  Margin account CR: 1,200,000,000SYP.  Customer debit account DR: 18,000,000 SYP  Commission account CR: 18,000,000SYP. |  |  |
| Scenario1.3: Local Letter of Guarantee (performance, 1000000, SYP, ‘1-05-2024’, 80, using facility account (for the remaining 20PCT)). | | | | |
| 1 | Select product. | Find appropriate SYP product. |  |  |
|  | Select Scheme. | Find appropriate Scheme. |  |  |
|  | Fill requested customer id. | Find the requested customer by his account. |  |  |
|  | Click verify. | The entered fields will be verified if it is found or not. |  |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =YES. | Facility Account field should be disabled. |  |  |
|  | Select Facility Account. | Finding the facility accounts of this customer and select one of them. |  |  |
|  | Select Letter of Guarantee Type= performance. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue=’ 01-01-2024’. | Should allow the user to fill the current date only. |  |  |
|  | Fill Date of Expiry=’ 1-05-2024’ months. | The ability to fill future date only, with warning for previous date. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Filling remarks in Arabic words. |  |  |
|  | Fill LG amount=1000000  & currency=SYP. | LG Amount in words & LG Amount in words (Arabic) fields will be filled automatically according to the selected currency and the entered amount, and the LG amount will appear as accounting entry in voucher. |  |  |
|  | Add margin details (totally covered 80%). | The added margin will appear as accounting entry in the voucher. |  |  |
|  | Add beneficiary details. | The ability to add the details of this beneficiary in English and Arabic words. |  |  |
|  | Select the commission currency. | The Total Commission Amount will be calculated automatically (25,000 SYP), and this commission will appear as accounting entry in the voucher. |  |  |
|  | View voucher. | Customer Liability account (performance liability account) DR: 1,000,000SYP.  Beneficiary Liability account (performance liability account) CR: 1,000,000SYP.  Customer current account DR: 800,000SYP.  Margin account CR: 800,000SYP.  Customer debit account DR: 25,000 SYP  Commission account CR: 25,000SYP. |  |  |
| Scenario1.4: Local Letter of Guarantee (performance, 100000, USD, ‘10-04-2024’, 100, no facility account) | | | | |
| 1 | Select product. | Find appropriate SYP product. |  |  |
|  | Select Scheme. | Find appropriate Scheme. |  |  |
|  | Fill requested customer id. | Find the requested customer by his account. |  |  |
|  | Click verify. | The entered fields will be verified if it is found or not. |  |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =NO. | Facility Account field should be disabled. |  |  |
|  | Select Letter of Guarantee Type= performance. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue=’ 01-01-2024’. | Should allow the user to fill the current date only. |  |  |
|  | Fill Date of Expiry=’ 10-04-2024’ months. | The ability to fill future date only, with warning for previous date. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Filling remarks in Arabic words. |  |  |
|  | Fill LG amount=100000  & currency=USD. | LG Amount in words & LG Amount in words (Arabic) fields will be filled automatically according to the selected currency and the entered amount, and the LG amount will appear as accounting entry in voucher. |  |  |
|  | Add margin details (totally covered 100%). | The added margin will appear as accounting entry in the voucher. |  |  |
|  | Add beneficiary details. | The ability to add the details of this beneficiary in English and Arabic words. |  |  |
|  | Select the commission currency=SYP. | The Total Commission Amount will be calculated from the LG in foreign currency(100000\*0.005\*2=1000USD), and then converted to the selected comm currency according the exchange rate(1000\*13000=13000000SYP). |  |  |
|  | View voucher. | Customer Liability account (performance liability account) DR:100000USD.  Beneficiary Liability account (performance liability account) CR:100000USD.  Customer current account DR:100000USD.  Margin account CR: 100000USD.  Customer debit account DR: 13000000SYP.  Commission account CR: 13000000SYP. |  |  |
| Scenario1.5: Local Letter of Guarantee (performance, 100000, EUR, ‘10-04-2024’, 100, no facility account). | | | | |
| 1 | Select product. | Find appropriate EUR product. |  |  |
|  | Select Scheme. | Find appropriate Scheme. |  |  |
|  | Fill requested customer id. | Find the requested customer by his account. |  |  |
|  | Click verify. | The entered fields will be verified if it is found or not. |  |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =NO. | Facility Account field should be disabled. |  |  |
|  | Select Letter of Guarantee Type= performance. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue=’ 01-01-2024’. | Should allow the user to fill the current date only. |  |  |
|  | Fill Date of Expiry=’ 10-04-2024’ months. | The ability to fill future date only, with warning for previous date. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Filling remarks in Arabic words. |  |  |
|  | Fill LG amount=100000  & currency=EUR. | LG Amount in words & LG Amount in words (Arabic) fields will be filled automatically according to the selected currency and the entered amount, and the LG amount will appear as accounting entry in voucher. |  |  |
|  | Add margin details (totally covered 100%). | The added margin will appear as accounting entry in the voucher. |  |  |
|  | Add beneficiary details. | The ability to add the details of this beneficiary in English and Arabic words. |  |  |
|  | Select the commission currency=SYP. | The Total Commission Amount will be calculated from the LG in foreign currency(100000\*0.005\*2=1000EUR), and then converted to the selected comm currency according the exchange rate(1000\*15000=15000000SYP). |  |  |
|  | View voucher. | Customer Liability account (performance liability account) DR:100000 EUR.  Beneficiary Liability account (performance liability account) CR:100000 EUR.  Customer current account DR:100000 EUR.  Margin account CR: 100000 EUR.  Customer debit account DR: 15000000 EUR.  Commission account CR: 15000000 EUR. |  |  |
| Scenario1.6: Local Letter of Guarantee (performance, 100000, USD, ‘10-04-2024’, 80, using facility account (for the remaining 20PCT)) | | | | |
| 1 | Select product. | Find appropriate USD product. |  |  |
|  | Select Scheme. | Find appropriate Scheme. |  |  |
|  | Fill requested customer id. | Find the requested customer by his account. |  |  |
|  | Click verify. | The entered fields will be verified if it is found or not. |  |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =YES. | Facility Account field should be enabled. |  |  |
|  | Select Facility Account. | Finding the facility accounts of this customer and select one of them. |  |  |
|  | Select Letter of Guarantee Type= performance. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue=’ 01-01-2024’. | Should allow the user to fill the current date only. |  |  |
|  | Fill Date of Expiry=’ 10-04-2024’ months. | The ability to fill future date only, with warning for previous date. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Filling remarks in Arabic words. |  |  |
|  | Fill LG amount=100000  & currency=USD. | LG Amount in words & LG Amount in words (Arabic) fields will be filled automatically according to the selected currency and the entered amount, and the LG amount will appear as accounting entry in voucher. |  |  |
|  | Add margin details (totally covered 80%). | The added margin will appear as accounting entry in the voucher. |  |  |
|  | Add beneficiary details. | The ability to add the details of this beneficiary in English and Arabic words. |  |  |
|  | Select the commission currency=SYP. | The Total Commission Amount will be calculated from the LG in foreign currency(100000\*0.005\*2=1000USD), and then converted to the selected comm currency according the exchange rate(1000\*13000=13000000SYP). |  |  |
|  | View voucher. | Customer Liability account (performance liability account) DR:100000USD.  Beneficiary Liability account (performance liability account) CR:100000USD.  Customer current account DR:80000USD.  Margin account CR: 80000USD.  Customer debit account DR: 13000000SYP.  Commission account CR: 13000000SYP. |  |  |
| Scenario1.7: Local Letter of Guarantee (BID-BOND, 200000, SYP, ‘10-07-2024’, 100, no facility account) | | | | |
| 1 | Select product. | Find appropriate SYP product. |  |  |
|  | Select Scheme. | Find appropriate Scheme. |  |  |
|  | Fill requested customer id. | Find the requested customer by his account. |  |  |
|  | Click verify. | The entered fields will be verified if it is found or not. |  |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =NO. | Facility Account field should be disabled. |  |  |
|  | Select Letter of Guarantee Type= BID-BOND. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue=’ 01-01-2024’. | Should allow the user to fill the current date only. |  |  |
|  | Fill Date of Expiry=’ 10-07-2024’ months. | The ability to fill future date only, with warning for previous date. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Filling remarks in Arabic words. |  |  |
|  | Fill LG amount=200000  & currency=SYP. | LG Amount in words & LG Amount in words (Arabic) fields will be filled automatically according to the selected currency and the entered amount, and the LG amount will appear as accounting entry in voucher. |  |  |
|  | Add margin details (totally covered 100%). | The added margin will appear as accounting entry in the voucher. |  |  |
|  | Add beneficiary details. | The ability to add the details of this beneficiary in English and Arabic words. |  |  |
|  | Select the commission currency. | The Total Commission Amount will be calculated automatically (37500 SYP), and this commission will appear as accounting entry in the voucher. |  |  |
|  | View voucher. | Customer Liability account (BID-BOND liability account) DR:200000SYP.  Beneficiary Liability account (BID-BOND liability account) CR:200000SYP.  Customer current account DR:200000SYP.  Margin account CR: 200000SYP.  Customer debit account DR: 37500 SYP.  Commission account CR: 37500 SYP. |  |  |
| Scenario1.8: Local Letter of Guarantee (BID-BOND, 1200000000, SYP, ‘10-07-2024’, 100, no facility account). | | | | |
| 1 | Select product. | Find appropriate SYP product. |  |  |
|  | Select Scheme. | Find appropriate Scheme. |  |  |
|  | Fill requested customer id. | Find the requested customer by his account. |  |  |
|  | Click verify. | The entered fields will be verified if it is found or not. |  |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =NO. | Facility Account field should be disabled. |  |  |
|  | Select Letter of Guarantee Type= BID-BOND. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue=’ 01-01-2024’. | Should allow the user to fill the current date only. |  |  |
|  | Fill Date of Expiry=’ 10-07-2024’ months. | The ability to fill future date only, with warning for previous date. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Filling remarks in Arabic words. |  |  |
|  | Fill LG amount=1200000000  & currency=SYP. | LG Amount in words & LG Amount in words (Arabic) fields will be filled automatically according to the selected currency and the entered amount, and the LG amount will appear as accounting entry in voucher. |  |  |
|  | Add margin details (totally covered 100%). | The added margin will appear as accounting entry in the voucher. |  |  |
|  | Add beneficiary details. | The ability to add the details of this beneficiary in English and Arabic words. |  |  |
|  | Select the commission currency. | The Total Commission Amount will be calculated automatically (18,000,000 SYP), and this commission will appear as accounting entry in the voucher. |  |  |
|  | View voucher. | Customer Liability account (BID-BOND liability account) DR: 1,200,000,000SYP.  Beneficiary Liability account (BID-BOND liability account) CR: 1,200,000,000SYP.  Customer current account DR: 1200000000SYP.  Margin account CR: 1,200,000,000SYP.  Customer debit account DR: 18,000,000 SYP  Commission account CR: 18,000,000SYP. |  |  |
| Scenario1.9: Local Letter of Guarantee (BID-BOND, 1000000, SYP, ‘1-05-2024’, 80, using facility account (for the remaining 20PCT)). | | | | |
| 1 | Select product. | Find appropriate SYP product. |  |  |
|  | Select Scheme. | Find appropriate Scheme. |  |  |
|  | Fill requested customer id. | Find the requested customer by his account. |  |  |
|  | Click verify. | The entered fields will be verified if it is found or not. |  |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =YES. | Facility Account field should be disabled. |  |  |
|  | Select Facility Account. | Finding the facility accounts of this customer and select one of them. |  |  |
|  | Select Letter of Guarantee Type= BID-BOND. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue=’ 01-01-2024’. | Should allow the user to fill the current date only. |  |  |
|  | Fill Date of Expiry=’ 1-05-2024’ months. | The ability to fill future date only, with warning for previous date. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Filling remarks in Arabic words. |  |  |
|  | Fill LG amount=1000000  & currency=SYP. | LG Amount in words & LG Amount in words (Arabic) fields will be filled automatically according to the selected currency and the entered amount, and the LG amount will appear as accounting entry in voucher. |  |  |
|  | Add margin details (totally covered 80%). | The added margin will appear as accounting entry in the voucher. |  |  |
|  | Add beneficiary details. | The ability to add the details of this beneficiary in English and Arabic words. |  |  |
|  | Select the commission currency. | The Total Commission Amount will be calculated automatically (25,000 SYP), and this commission will appear as accounting entry in the voucher. |  |  |
|  | View voucher. | Customer Liability account (BID-BOND liability account) DR: 1,000,000SYP.  Beneficiary Liability account (BID-BOND liability account) CR: 1,000,000SYP.  Customer current account DR: 800,000SYP.  Margin account CR: 800,000SYP.  Customer debit account DR: 25,000 SYP  Commission account CR: 25,000SYP. |  |  |
| Scenario1.10: Local Letter of Guarantee (BID-BOND, 100000, USD, ‘10-04-2024’, 100, no facility account) | | | | |
| 1 | Select product. | Find appropriate SYP product. |  |  |
|  | Select Scheme. | Find appropriate Scheme. |  |  |
|  | Fill requested customer id. | Find the requested customer by his account. |  |  |
|  | Click verify. | The entered fields will be verified if it is found or not. |  |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =NO. | Facility Account field should be disabled. |  |  |
|  | Select Letter of Guarantee Type= BID-BOND. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue=’ 01-01-2024’. | Should allow the user to fill the current date only. |  |  |
|  | Fill Date of Expiry=’ 10-04-2024’ months. | The ability to fill future date only, with warning for previous date. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Filling remarks in Arabic words. |  |  |
|  | Fill LG amount=100000  & currency=USD. | LG Amount in words & LG Amount in words (Arabic) fields will be filled automatically according to the selected currency and the entered amount, and the LG amount will appear as accounting entry in voucher. |  |  |
|  | Add margin details (totally covered 100%). | The added margin will appear as accounting entry in the voucher. |  |  |
|  | Add beneficiary details. | The ability to add the details of this beneficiary in English and Arabic words. |  |  |
|  | Select the commission currency=SYP. | The Total Commission Amount will be calculated from the LG in foreign currency(100000\*0.005\*2=1000USD), and then converted to the selected comm currency according the exchange rate(1000\*13000=13000000SYP). |  |  |
|  | View voucher. | Customer Liability account (BID-BOND liability account) DR:100000USD.  Beneficiary Liability account (BID-BOND liability account) CR:100000USD.  Customer current account DR:100000USD.  Margin account CR: 100000USD.  Customer debit account DR: 13000000SYP.  Commission account CR: 13000000SYP. |  |  |
| Scenario1.11: Local Letter of Guarantee (BID-BOND, 100000, EUR, ‘10-04-2024’, 100, no facility account). | | | | |
| 1 | Select product. | Find appropriate EUR product. |  |  |
|  | Select Scheme. | Find appropriate Scheme. |  |  |
|  | Fill requested customer id. | Find the requested customer by his account. |  |  |
|  | Click verify. | The entered fields will be verified if it is found or not. |  |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =NO. | Facility Account field should be disabled. |  |  |
|  | Select Letter of Guarantee Type= BID-BOND. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue=’ 01-01-2024’. | Should allow the user to fill the current date only. |  |  |
|  | Fill Date of Expiry=’ 10-04-2024’ months. | The ability to fill future date only, with warning for previous date. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Filling remarks in Arabic words. |  |  |
|  | Fill LG amount=100000  & currency=EUR. | LG Amount in words & LG Amount in words (Arabic) fields will be filled automatically according to the selected currency and the entered amount, and the LG amount will appear as accounting entry in voucher. |  |  |
|  | Add margin details (totally covered 100%). | The added margin will appear as accounting entry in the voucher. |  |  |
|  | Add beneficiary details. | The ability to add the details of this beneficiary in English and Arabic words. |  |  |
|  | Select the commission currency=SYP. | The Total Commission Amount will be calculated from the LG in foreign currency(100000\*0.005\*2=1000EUR), and then converted to the selected comm currency according the exchange rate(1000\*15000=15000000SYP). |  |  |
|  | View voucher. | Customer Liability account (BID-BOND liability account) DR:100000 EUR.  Beneficiary Liability account (BID-BOND liability account) CR:100000 EUR.  Customer current account DR:100000 EUR.  Margin account CR: 100000 EUR.  Customer debit account DR: 15000000 EUR.  Commission account CR: 15000000 EUR. |  |  |
| Scenario1.12: Local Letter of Guarantee (BID-BOND, 100000, USD, ‘10-04-2024’, 80, using facility account (for the remaining 20PCT)) | | | | |
| 1 | Select product. | Find appropriate USD product. |  |  |
|  | Select Scheme. | Find appropriate Scheme. |  |  |
|  | Fill requested customer id. | Find the requested customer by his account. |  |  |
|  | Click verify. | The entered fields will be verified if it is found or not. |  |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =YES. | Facility Account field should be enabled. |  |  |
|  | Select Facility Account. | Finding the facility accounts of this customer and select one of them. |  |  |
|  | Select Letter of Guarantee Type= BID-BOND. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue=’ 01-01-2024’. | Should allow the user to fill the current date only. |  |  |
|  | Fill Date of Expiry=’ 10-04-2024’ months. | The ability to fill future date only, with warning for previous date. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Filling remarks in Arabic words. |  |  |
|  | Fill LG amount=100000  & currency=USD. | LG Amount in words & LG Amount in words (Arabic) fields will be filled automatically according to the selected currency and the entered amount, and the LG amount will appear as accounting entry in voucher. |  |  |
|  | Add margin details (totally covered 80%). | The added margin will appear as accounting entry in the voucher. |  |  |
|  | Add beneficiary details. | The ability to add the details of this beneficiary in English and Arabic words. |  |  |
|  | Select the commission currency=SYP. | The Total Commission Amount will be calculated from the LG in foreign currency(100000\*0.005\*2=1000USD), and then converted to the selected comm currency according the exchange rate(1000\*13000=13000000SYP). |  |  |
|  | View voucher. | Customer Liability account (BID-BOND liability account) DR:100000USD.  Beneficiary Liability account (BID-BOND liability account) CR:100000USD.  Customer current account DR:80000USD.  Margin account CR: 80000USD.  Customer debit account DR: 13000000SYP.  Commission account CR: 13000000SYP. |  |  |

## TC2: Local Letter of Guarantee amendment.

Critical path test matrix (date of amend, mode, amending value, dec/inc, expiry date, margin percent, facility account).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario2.1: Local Letter Of Guarantee amendment (‘2-3-2024’, amend, 200000, inc, ‘10-07-2024’, 100, no facility account). | | | | |
| 1 | Select Account Id. | The ability to search for specific LG by its Id or Reference. |  |  |
| 2 | Click verify. | The details of this LG will be filled automatically. |  |  |
| 3 | Select Amend Type. | No of Amendment field will be increased by 1 automatically. |  |  |
| 4 | Fill Mail/Approval Date | The ability to select current or previous date with warning for the future date. |  |  |
| 5 | Fill Mail/Approval Number | Filling the requested number |  |  |
|  | Check expiry date (‘10-07-2024’). | Should be the same issuance expiry date. |  |  |
| 6 | Select increment in LG Amendment Details by 200000SYP. | The increased amount will appear as accounting entries in the voucher. |  |  |
| 7 | Check the margin amount(400000SYP) | Margin amount should be increased by 200000SYP automatically. |  |  |
| 7 | Check the commission amount | Should be 25000SYP (minimum limit). |  |  |
| 8 | View voucher | -Customer liability account (performance liability account) DR: 200000SYP.  -Beneficiary liability account (performance liability account) CR:200000SYP.  -Customer Current account DR:200000SYP.  -Margin account CR:200000SYP.  -Customer current account DR:25000SYP.  -Commission account CR: 25000SYP. |  |  |
| Scenario2.2: Local Letter Of Guarantee amendment (‘2-5-2024’, amend, 100000, dec, ‘10-07-2024’, 100, no facility account) | | | | |
| 1 | Select Account Id. | The ability to search for specific LG by its Id or Reference. |  |  |
| 2 | Click verify. | The details of this LG will be filled automatically. |  |  |
| 3 | Select Amend Type. | No of Amendment field will be increased by 1 automatically. |  |  |
| 4 | Fill Mail/Approval Date | The ability to select current or previous date with warning for the future date. |  |  |
| 5 | Fill Mail/Approval Number | Filling the requested number |  |  |
|  | Check expiry date (‘10-07-2024’). | Should be the same issuance expiry date. |  |  |
| 6 | Select decrement in LG Amendment Details by 100000SYP. | The decreased amount will appear as accounting entries in the voucher. |  |  |
| 7 | Check the margin amount(300000SYP) | Margin amount should be decreased by 100000SYP automatically. |  |  |
| 7 | Check the commission amount | Should be 0SYP (no Comm for decreasing). |  |  |
| 8 | View voucher | -Customer liability account (performance liability account) CR: 100000SYP.  -Beneficiary liability account (performance liability account) DR:100000SYP.  -Customer Current account CR:100000SYP.  -Margin account DR:100000SYP.  -Customer current account |  |  |
| Scenario2.3: Local Letter Of Guarantee amendment (‘1-6-2024’, amend, 0, inc, ‘10-10-2024’, 100, no facility account) | | | | |
| 1 | Select Account Id. | The ability to search for specific LG by its Id or Reference. |  |  |
| 2 | Click verify. | The details of this LG will be filled automatically. |  |  |
| 3 | Select Amend Type. | No of Amendment field will be increased by 1 automatically. |  |  |
| 4 | Fill Mail/Approval Date | The ability to select current or previous date with warning for the future date. |  |  |
| 5 | Fill Mail/Approval Number | Filling the requested number. |  |  |
|  | Select expiry date (‘10-10-2024’). | The commission will be calculated for (one quarter: for 200,000 then one quarter for 100,000), therefore will be minimum limit25000. |  |  |
| 7 | Check the margin amount(300000SYP) | No changes in margin amount. |  |  |
| 7 | Check the commission amount | Should be 25000SYP (for the new 2 quarters). |  |  |
| 8 | View voucher | -Customer current account DR:25000SYP.  -Commission account CR: 25000SYP. |  |  |
| Scenario2.4: Local Letter Of Guarantee amendment (‘6-7-2024’, amend, 0, inc, ‘10-10-2024’, 8, using facility account) | | | | |
| 1 | Select Account Id. | The ability to search for specific LG by its Id or Reference. |  |  |
| 2 | Click verify. | The details of this LG will be filled automatically. |  |  |
| 3 | Select Amend Type. | No of Amendment field will be increased by 1 automatically. |  |  |
| 4 | Fill Mail/Approval Date | The ability to select current or previous date with warning for the future date. |  |  |
| 5 | Fill Mail/Approval Number | Filling the requested number. |  |  |
|  | Select expiry date (‘10-10-2024’). | The commission will be calculated for the uncovered amount(276000SYP), then the commission= 276000\*0.005\*2=2760SYP, then it will be minimum limit (25000) |  |  |
| 7 | Check the margin amount(300000SYP) | No changes in margin amount. |  |  |
| 7 | Check the commission amount | Should be 25000SYP. |  |  |
| 8 | View voucher | -Customer current account DR:25000SYP.  -Commission account CR: 25000SYP. |  |  |
| Scenario2.**5**: Local Letter Of Guarantee amendment (‘2-3-2024’, adjust, 0, inc, ‘10-07-2024’, 100, no facility account). | | | | |
| 1 | Select Account Id. | The ability to search for specific LG by its Id or Reference. |  |  |
| 2 | Click verify. | The details of this LG will be filled automatically. |  |  |
| 3 | Select Adjust Type. | No of Adjustment field will be increased by 1 automatically, with the ability to edit any field without any commission and charges. |  |  |
| 4 | Fill Mail/Approval Date | The ability to select current or previous date with warning for the future date. |  |  |
| 5 | Fill Mail/Approval Number | Filling the requested number |  |  |
| 5 | Chage the subject of LG. | After authorization, the subject of original LG will be updated. |  |  |
|  | Check expiry date (‘10-07-2024’). | Should be the same issuance expiry date. |  |  |
| 7 | Check the margin amount. | Should be the same margin amount without any changes. |  |  |
| 7 | Check the commission amount | No commission for adjust. |  |  |
| 8 | View voucher | No accounting entries. |  |  |

## TC3: Letter of Guarantee – Claim.

Critical path test matrix (claim amount).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario3.1: Letter of Guarantee-Claim (1200000000SYP) | | | | |
| 1 | Select Account Id. | The ability to search for specific LG by its Id or Reference. |  |  |
| 2 | Click verify. | All selected LG will be fetched and filled. |  |  |
| 3 | Check claim date | Should be the current date by default. |  |  |
| 4 | Fill claim amount=1200000000. |  |  |  |
| 5 | Fill reason for claim | Fill the reason in Arabic. |  |  |
| 6 | View voucher | No accounting entries for claim. |  |  |
| Scenario3.2: Letter of Guarantee-Claim (100000USD) | | | | |
| 1 | Select Account Id. | The ability to search for specific LG by its Id or Reference. |  |  |
| 2 | Click verify. | All selected LG will be fetched and filled. |  |  |
| 3 | Check claim date | Should be the current date by default. |  |  |
| 4 | Fill claim amount=100000USD. |  |  |  |
| 5 | Fill reason for claim | Fill the reason in Arabic. |  |  |
| 6 | View voucher | No accounting entries for claim. |  |  |

## TC4: Letter of Guarantee-Invoke.

Critical path test matrix (claim amount)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario4.1: Letter of Guarantee-Invoke (1200000000SYP) | | | | |
| 1 | Select Account Id. | The ability to search for specific LG by its Id or Reference. |  |  |
| 2 | Click verify. | All selected LG will be fetched and filled. |  |  |
| 2 | Check the invoke date. | Should be the current date by default. |  |  |
| 3 | Accept Flag=YES. |  |  |  |
| 4 | Check recovered amount. | Will be by default the claim amount. |  |  |
| 5 | Select rate type. | Recovery Lcy Amount will be calculated automatically according to the selected rate type. |  |  |
| 6 | Select Customer Debit Account ID | Finding the customer account (will be used when the margin is not enough) |  |  |
| 7 | View voucher | - Customer liability account CR: 1200000000SYP.  - Beneficiary liability account DR: 1200000000SYP.  - Beneficiary credit account CR: 1200000000SYP.  - Margin account DR: 1200000000SYP. |  |  |
| Scenario4.2: Letter of Guarantee-Invoke (100000USD) | | | | |
| 1 | Select Account Id. | The ability to search for specific LG by its Id or Reference. |  |  |
| 2 | Check the invoke date. | Should be the current date by default. |  |  |
| 3 | Accept Flag=YES. |  |  |  |
| 4 | Check recovered amount. | Will be by default the claim amount. |  |  |
| 5 | Select rate type. | Recovery Lcy Amount will be calculated automatically according to the selected rate type. |  |  |
| 6 | Select Customer Debit Account ID | Finding the customer account (will be used when the margin is not enough) |  |  |
| 7 | View voucher | - Customer liability account CR: 100000USD.  - Beneficiary liability account DR: 100000USD.  - Beneficiary credit account CR: 100000USD.  - Margin account DR: 100000USD. |  |  |