# **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, 1000000, SYP, 7 months, 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. |  |  |
|  | Fill Mail/Approval Date. | Filling previous or current date |  |  |
|  | Fill Mail/Approval No. | Filling the requested number |  |  |
|  | Fill Decision Date. | Filling previous or current date |  |  |
|  | Fill Decision No. | Filling the requested number |  |  |
|  | Fill Contract Date. | Filling previous or current date |  |  |
|  | Fill Contract No. | Filling the requested number |  |  |
|  | Link Facility Account Y/N =NO. | Facility Account field & Limit Type field & Approved Limit field & UnUtilized Amount field should be disabled. |  |  |
|  | Select Letter of Guarantee Type= performance. | The account types liability entries will be for performance type. |  |  |
|  | Check Date of issue. | Should be the current date by default. |  |  |
|  | Fill Date of Expiry=7 months. | The ability to fill future date only. |  |  |
|  | Fill Subject/Reason of LG | The ability to fill it by Arabic text. |  |  |
|  | Fill Other Remarks | Optional field to add some new remarks. |  |  |
|  | 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 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, and be splitted into the current year and the next years, and this commission will appear as accounting entry in the voucher. |  |  |
|  | View voucher. | Customer Liability account (performance liability account) DR:1000000SYP.  Beneficiary Liability account (performance liability account) CR:1000000SYP.  Customer current account DR:1000000USD.  Margin account CR: 1000000SYP.  Customer debit account DR: 150000SYP  Commission account CR:15000SYP |  |  |

## TC2: Local Letter Of Guarantee amendment.

Critical path test matrix (mode, increased value, decreased value, extended date, new margin percent, facility account).

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| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario1.1: Local Letter Of Guarantee amendment (amend, 200000, 0, 0, the same percent, 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 the current or previous date. |  |  |
| 5 | Fill Mail/Approval Number | Filling the requested number |  |  |
| 6 | Select increment in LG Amendment Details by 200000SYP. | The increased amount will appear as accounting entries in the voucher. |  |  |
| 7 | Check the commission amount | Should be 12500SYP for each quarter. |  |  |
| 8 | View voucher | -Customer liability account DR: 200000SYP.  -Beneficiary liability account CR:200000SYP.  -Customer Current account DR:200000SYP.  -Margin account CR:200000SYP.  -Customer current account DR:  -Commission account CR: |  |  |

## TC3: Letter of Guarantee – Claim

Critical path test matrix (claim amount).

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| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario1.1: Letter of Guarantee-Claim (300000SYP) | | | | |
| 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=300000. | The entered value will be reflected as accounting entry in the voucher. |  |  |
| 5 | Fill reason for claim | Fill the reason in Arabic. |  |  |
| 6 | View voucher |  |  |  |

## TC4: Letter of Guarantee-Invoke

Critical path test matrix ()

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| STEP NO | TEST STEP | EXPECTED RESULT | ACTUAL RESULT | RESULT |
| Scenario1.1: Letter of Guarantee-Invoke (300000SYP) | | | | |
| 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: 300000SYP.  - Beneficiary liability account DR:300000SYP.  - Beneficiary credit account CR:200000SYP.  - Margin account DR:300000SYP. |  |  |