# **System Test Case: TRADE FINANCE, OUTWARD LETTER OF GUARANTEE.**

## TC1: Letter of Guarantee Issuance.

Critical path test matrix (issue date, guarantee type, LG amount, LG currency, Expiry date, margin PCT).

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| STEP NO | TEST STEP | EXPECTED RESULT | RESULT | Note |
| Scenario1.1: Import Bills Primary Details (‘1-1-2024’, performance, 900 000, USD, ‘20-6-2024’, 100) | | | | |
| 1 | Select product. | Find appropriate USD product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | Finding performance guarantee scheme. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer number. | Finding the required customer and customer name to be filled automatically. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered details will be verified. | ☐ Passed  ☐ Failed |  |
| 5 | Select channel= swift. | MT760 Swift message will be generated at the end of this event. | ☐ Passed  ☐ Failed |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Mail/Approval No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Decision No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Contract No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Link Facility Account Y/N =N | Facility Account to be disabled. |  |  |
|  | Limit Type=Normal | Approved Limit & UnUtilized Amount will show the limit of this customer. |  |  |
|  | Fill Subject/Reason of LG. | Filling the several lines text in this field. |  |  |
|  | Fill Other Remarks | Filling the required text in this field. |  |  |
|  | Select Purpose Code. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select File Identification | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them (it is optional). |  |  |
|  | Fill Sender to Receiver Information. | Possibility of Filling 6\*35z, and to be mapped to the swift message (it is optional). |  |  |
|  | Check Date of Issue. | Should be the current date by default. |  |  |
|  | Select Letter of Guarantee Type=’performance’ | The account types of liability entries will be for performance type. |  |  |
|  | Select Form of Undertaking. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select Applicable Rules. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select Expiry Type=fixed. | Expiry date field to be mandatory. |  |  |
|  | Fill Date of Expiry= ‘20-6-2024’. | The commission to be calculated automatically for 2 quarters. |  |  |
|  | Select undertaking currency=’USD’. | Margin and liability will be taken in USD. |  |  |
|  | Select undertaking amount=900 000 | Margin and liability entries will be taken as per this amount. |  |  |
|  | Select suitable rate type for USD to SYP. | LCY Equivalent will contain the equivalent of undertaking amount in SYP. |  |  |
|  | Fill 39D. | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill the margin details with percentage =100. | 900 000USD margin amount to be reserved. |  |  |
|  | Fill 35G. | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill applicant details. | Selecting the applicant account id, then all this account details to be filled automatically (it is mandatory). |  |  |
|  | Fill Obligor / Instructing Party | Will be mapped to the MT 760 generated message (it is optional). |  |  |
|  | Fill issuer bank details. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is mandatory). |  |  |
|  | Fill beneficiary details. | Filling the details manually, and to be mapped to the swift message (it is mandatory). |  |  |
|  | Fill receiving bank details. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is mandatory). |  |  |
|  | Fill 71D. | Possibility of Filling 6\*35z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill 45C: Document and Presentation Instructions. | Possibility of Filling 100\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill 77U: Undertaking Terms and Conditions. | Filling it and will be mapped to the generated swift message (it is optional). |  |  |
|  | Select Confirmation Instructions=confirm. | 58a Requested Confirmation Party field to be requested. |  |  |
|  | Fill (58a) Requested Confirmation Party. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (56A) Advising Bank. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (57a) Advise Through' Bank | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (41a) Available with. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (44J) Governing Law / Jurisdiction. | Countries codes to be listed in this field, and to be mapped to the swift message (it is optional). |  |  |
|  | Select (23F) Automatic Extension Period. | Set of options should listed in this field as it is stipulated in MT760, and the ability to select one of them. |  |  |
|  | Fill (78) Automatic Extension Non-Extension Notification. | Possibility of Filling 12\*65x, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (26E) Automatic Extension Notification Period | Possibility of Filling 3n, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (31S) Automatic Extension Final Expiry Date | Filling the required date, to be mapped to the swift message (it is optional) |  |  |
|  | Fill (48B) Demand Indicator. | Set of options should be listed in this field as it is stipulated in MT760, and the ability to select one of them. |  |  |
|  | Fill (48D) Transfer Indicator | Set of options should be listed in this field as it is stipulated in MT760, and the ability to select one of them. |  |  |
|  | Fill (39E) Transfer Conditions | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (45L) Underlying Transaction Details. | Possibility of Filling 50\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (24E) Delivery of Original Undertaking. | Set of options should be listed in this field as it is stipulated in MT760, and the ability to select one of them. |  |  |
|  | Fill (24G) Delivery To/Collection By. | Possibility of Filling 6\*35x, and to be mapped to the swift message (it is optional). |  |  |
|  | Check the commission amount. | Should be for 2 quarters |  |  |
|  | Select Commission Debit Account Number. | Listing the accounts of this customer to search and select one of them to be DR commission account in the voucher. |  |  |
|  | Fill (77L) Requested Local Undertaking Terms and Conditions. | Possibility of Filling 150\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Select (22K) Type of Undertaking. | Set of options should listed in this field as it is stipulated in MT760, and the ability to select one of them. |  |  |
|  | Fill (22Y) Standard Wording Required. | Set of options should be listed in this field as it is stipulated in MT760, and the ability to select one of them |  |  |
|  | Select (40D) Standard Wording Requested Language. | Set of language codes should be listed in this field, and the ability to select one of them |  |  |
|  | View voucher. |  |  |  |
|  | View swift. | MT760 to be generated, and all the filled fields to be mapped to this message. |  |  |
| Scenario1.2: Import Bills Primary Details (‘1-1-2024’, performance, 1 000 000, EUR, ‘2-8-2024’, 100) | | | | |
| 1 | Select product. | Find appropriate EUR product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | Finding performance guarantee scheme. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer number. | Finding the required customer and customer name to be filled automatically. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered details will be verified. | ☐ Passed  ☐ Failed |  |
| 5 | Select channel= swift. | MT760 Swift message will be generated at the end of this event. | ☐ Passed  ☐ Failed |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Mail/Approval No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Decision No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Contract No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Link Facility Account Y/N =N | Facility Account to be disabled. |  |  |
|  | Limit Type=Normal | Approved Limit & UnUtilized Amount will show the limit of this customer. |  |  |
|  | Fill Subject/Reason of LG. | Filling the several lines text in this field. |  |  |
|  | Fill Other Remarks | Filling the required text in this field. |  |  |
|  | Select Purpose Code. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select File Identification | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them (it is optional). |  |  |
|  | Fill Sender to Receiver Information. | Filling narrative text in this field, and to be reflected to the swift message. |  |  |
|  | Check Date of Issue. | Should be the current date by default. |  |  |
|  | Select Letter of Guarantee Type=’performance’ | The account types of liability entries will be for performance type. |  |  |
|  | Select Form of Undertaking. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select Applicable Rules. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select Expiry Type=fixed. | Expiry date field to be mandatory. |  |  |
|  | Fill Date of Expiry= ‘2-8-2024’. | The commission to be calculated automatically for 3 quarters. |  |  |
|  | Select undertaking currency=’EUR’. | Margin and liability will be taken in EUR. |  |  |
|  | Select undertaking amount=1 000 000 | Margin and liability entries will be taken as per this amount. |  |  |
|  | Select suitable rate type for EUR to SYP. | LCY Equivalent will contain the equivalent of undertaking amount in SYP. |  |  |
|  | Fill 39D. | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill the margin details with percentage =100. | Margin 1 000 000EUR entries will appear in voucher. |  |  |
|  | Fill 35G. | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill applicant details. | Selecting the applicant account id, then all this account details to be filled automatically (it is mandatory). |  |  |
|  | Fill Obligor / Instructing Party | Will be mapped to the MT 760 generated message (it is optional). |  |  |
|  | Fill issuer bank details. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is mandatory). |  |  |
|  | Fill beneficiary details. | Filling the details manually, and to be mapped to the swift message (it is mandatory). |  |  |
|  | Fill receiving bank details. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is mandatory). |  |  |
|  | Fill 71D. | Possibility of Filling 6\*35z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill 45C: Document and Presentation Instructions. | Possibility of Filling 100\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill 77U: Undertaking Terms and Conditions. | Filling it and will be mapped to the generated swift message (it is optional). |  |  |
|  | Select Confirmation Instructions=confirm. | 58a Requested Confirmation Party field to be requested. |  |  |
|  | Fill (58a) Requested Confirmation Party. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional) |  |  |
|  | Fill (56A) Advising Bank. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (57a) Advise Through' Bank | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (41a) Available with. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (44J) Governing Law / Jurisdiction. | Countries codes to be listed in this field, and to be mapped to the swift message (it is optional). |  |  |
|  | Select (23F) Automatic Extension Period. | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (78) Automatic Extension Non-Extension Notification. | Possibility of Filling 12\*65x, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (26E) Automatic Extension Notification Period | Possibility of Filling 3n, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (31S) Automatic Extension Final Expiry Date | Filling the required date, to be mapped to the swift message (it is optional) |  |  |
|  | Fill (48B) Demand Indicator. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (48D) Transfer Indicator | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (39E) Transfer Conditions | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (45L) Underlying Transaction Details. | Possibility of Filling 50\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (24E) Delivery of Original Undertaking. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (24G) Delivery To/Collection By. | Possibility of Filling 6\*35x, and to be mapped to the swift message (it is optional). |  |  |
|  | Check the commission amount. | Should be for 3 quarters |  |  |
|  | Select Commission Debit Account Number. | Listing the accounts of this customer to search and select one of them to be DR commission account in the voucher. |  |  |
|  | Fill (77L) Requested Local Undertaking Terms and Conditions. | Possibility of Filling 150\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Select (22K) Type of Undertaking. | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (22Y) Standard Wording Required. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them |  |  |
|  | Select (40D) Standard Wording Requested Language. | Set of language codes should be listed in this field, and the ability to select one of them |  |  |
|  | View voucher. |  |  |  |
|  | View swift. | MT760 to be generated, and all the filled fields to be mapped to this message. |  |  |
| Scenario1.3: Import Bills Primary Details (‘1-1-2024’, BID-BOND, 400 000, USD, ‘20-6-2024’, 100) | | | | |
| 1 | Select product. | Find appropriate USD product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | Finding BID-BOND guarantee scheme. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer number. | Finding the required customer and customer name to be filled automatically. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered details will be verified. | ☐ Passed  ☐ Failed |  |
| 5 | Select channel= swift. | MT760 Swift message will be generated at the end of this event. | ☐ Passed  ☐ Failed |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Mail/Approval No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Decision No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Contract No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Link Facility Account Y/N =N | Facility Account to be disabled. |  |  |
|  | Limit Type=Normal | Approved Limit & UnUtilized Amount will show the limit of this customer. |  |  |
|  | Fill Subject/Reason of LG. | Filling the several lines text in this field. |  |  |
|  | Fill Other Remarks | Filling the required text in this field. |  |  |
|  | Select Purpose Code. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select File Identification | Set of options should be listed in this field as it is stipulated in MT760, and the ability to select one of them (it is optional). |  |  |
|  | Fill Sender to Receiver Information. | Filling narrative text in this field, and to be reflected to the swift message. |  |  |
|  | Check Date of Issue. | Should be the current date by default. |  |  |
|  | Select Letter of Guarantee Type=BID-BOND | The account types of liability entries will be for performance type. |  |  |
|  | Select Form of Undertaking. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select Applicable Rules. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select Expiry Type=fixed. | Expiry date field to be mandatory. |  |  |
|  | Fill Date of Expiry= ‘20-6-2024’. | The commission to be calculated automatically for 2 quarters. |  |  |
|  | Select undertaking currency=’USD’. | Margin and liability will be taken in USD. |  |  |
|  | Select undertaking amount=400 000 | Margin and liability entries will be taken as per this amount. |  |  |
|  | Select suitable rate type for USD to SYP. | LCY Equivalent will contain the equivalent of undertaking amount in SYP. |  |  |
|  | Fill 39D. | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill the margin details with percentage =100. | Margin 400 000USD entries will appear in voucher. |  |  |
|  | Fill 35G. | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill applicant details. | Selecting the applicant account id, then all this account details to be filled automatically (it is mandatory). |  |  |
|  | Fill Obligor / Instructing Party | Will be mapped to the MT 760 generated message (it is optional). |  |  |
|  | Fill issuer bank details. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is mandatory). |  |  |
|  | Fill beneficiary details. | Filling the details manually, and to be mapped to the swift message (it is mandatory). |  |  |
|  | Fill receiving bank details. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is mandatory). |  |  |
|  | Fill 71D. | Possibility of Filling 6\*35z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill 45C: Document and Presentation Instructions. | Possibility of Filling 100\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill 77U: Undertaking Terms and Conditions. | Filling it and will be mapped to the generated swift message (it is optional). |  |  |
|  | Select Confirmation Instructions=confirm. | 58a Requested Confirmation Party field to be requested. |  |  |
|  | Fill (58a) Requested Confirmation Party. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional) |  |  |
|  | Fill (56A) Advising Bank. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (57a) Advise Through' Bank | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (41a) Available with. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (44J) Governing Law / Jurisdiction. | Countries codes to be listed in this field, and to be mapped to the swift message (it is optional). |  |  |
|  | Select (23F) Automatic Extension Period. | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (78) Automatic Extension Non-Extension Notification. | Possibility of Filling 12\*65x, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (26E) Automatic Extension Notification Period | Possibility of Filling 3n, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (31S) Automatic Extension Final Expiry Date | Filling the required date, to be mapped to the swift message (it is optional) |  |  |
|  | Fill (48B) Demand Indicator. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (48D) Transfer Indicator | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (39E) Transfer Conditions | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (45L) Underlying Transaction Details. | Possibility of Filling 50\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (24E) Delivery of Original Undertaking. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (24G) Delivery To/Collection By. | Possibility of Filling 6\*35x, and to be mapped to the swift message (it is optional). |  |  |
|  | Check the commission amount. | Should be for 2 quarters |  |  |
|  | Select Commission Debit Account Number. | Listing the accounts of this customer to search and select one of them to be DR commission account in the voucher. |  |  |
|  | Fill (77L) Requested Local Undertaking Terms and Conditions. | Possibility of Filling 150\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Select (22K) Type of Undertaking. | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (22Y) Standard Wording Required. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them |  |  |
|  | Select (40D) Standard Wording Requested Language. | Set of language codes should be listed in this field, and the ability to select one of them |  |  |
|  | View voucher. |  |  |  |
|  | View swift. | MT760 to be generated, and all the filled fields to be mapped to this message. |  |  |
| Scenario1.4: Import Bills Primary Details (‘1-1-2024’, BID-BOND, 4 000 000, EUR, ‘2-9-2024’, 100) | | | | |
| 1 | Select product. | Find appropriate EUR product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | Finding BID-BOND guarantee scheme. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer number. | Finding the required customer and customer name to be filled automatically. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered details will be verified. | ☐ Passed  ☐ Failed |  |
| 5 | Select channel= swift. | MT760 Swift message will be generated at the end of this event. | ☐ Passed  ☐ Failed |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Mail/Approval No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Decision No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Contract No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Link Facility Account Y/N =N | Facility Account to be disabled. |  |  |
|  | Limit Type=Normal | Approved Limit & UnUtilized Amount will show the limit of this customer. |  |  |
|  | Fill Subject/Reason of LG. | Filling the several lines text in this field. |  |  |
|  | Fill Other Remarks | Filling the required text in this field. |  |  |
|  | Select Purpose Code. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select File Identification | Set of options should be listed in this field as it is stipulated in MT760, and the ability to select one of them (it is optional). |  |  |
|  | Fill Sender to Receiver Information. | Filling narrative text in this field, and to be reflected to the swift message. |  |  |
|  | Check Date of Issue. | Should be the current date by default. |  |  |
|  | Select Letter of Guarantee Type=BID-BOND | The account types of liability entries will be for performance type. |  |  |
|  | Select Form of Undertaking. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select Applicable Rules. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select Expiry Type=fixed. | Expiry date field to be mandatory. |  |  |
|  | Fill Date of Expiry= ‘2-9-2024’. | The commission to be calculated automatically for 3 quarters. |  |  |
|  | Select undertaking currency=’EUR’. | Margin and liability will be taken in EUR. |  |  |
|  | Select undertaking amount=4 000 000 | Margin and liability entries will be taken as per this amount. |  |  |
|  | Select suitable rate type for EUR to SYP. | LCY Equivalent will contain the equivalent of undertaking amount in SYP. |  |  |
|  | Fill 39D. | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill the margin details with percentage =100. | Margin 4 000 000EUR entries will appear in voucher. |  |  |
|  | Fill 35G. | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill applicant details. | Selecting the applicant account id, then all this account details to be filled automatically (it is mandatory). |  |  |
|  | Fill Obligor / Instructing Party | Will be mapped to the MT 760 generated message (it is optional). |  |  |
|  | Fill issuer bank details. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is mandatory). |  |  |
|  | Fill beneficiary details. | Filling the details manually, and to be mapped to the swift message (it is mandatory). |  |  |
|  | Fill receiving bank details. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is mandatory). |  |  |
|  | Fill 71D. | Possibility of Filling 6\*35z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill 45C: Document and Presentation Instructions. | Possibility of Filling 100\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill 77U: Undertaking Terms and Conditions. | Filling it and will be mapped to the generated swift message (it is optional). |  |  |
|  | Select Confirmation Instructions=confirm. | 58a Requested Confirmation Party field to be requested. |  |  |
|  | Fill (58a) Requested Confirmation Party. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional) |  |  |
|  | Fill (56A) Advising Bank. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (57a) Advise Through' Bank | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (41a) Available with. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (44J) Governing Law / Jurisdiction. | Countries codes to be listed in this field, and to be mapped to the swift message (it is optional). |  |  |
|  | Select (23F) Automatic Extension Period. | Set of options should listed in this field as it is stipulated in MT760, and the ability to select one of them. |  |  |
|  | Fill (78) Automatic Extension Non-Extension Notification. | Possibility of Filling 12\*65x, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (26E) Automatic Extension Notification Period | Possibility of Filling 3n, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (31S) Automatic Extension Final Expiry Date | Filling the required date, to be mapped to the swift message (it is optional) |  |  |
|  | Fill (48B) Demand Indicator. | Set of options should be listed in this field as it is stipulated in MT760, and the ability to select one of them. |  |  |
|  | Fill (48D) Transfer Indicator | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (39E) Transfer Conditions | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (45L) Underlying Transaction Details. | Possibility of Filling 50\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (24E) Delivery of Original Undertaking. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (24G) Delivery To/Collection By. | Possibility of Filling 6\*35x, and to be mapped to the swift message (it is optional). |  |  |
|  | Check the commission amount. | Should be for 3 quarters |  |  |
|  | Select Commission Debit Account Number. | Listing the accounts of this customer to search and select one of them to be DR commission account in the voucher. |  |  |
|  | Fill (77L) Requested Local Undertaking Terms and Conditions. | Possibility of Filling 150\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Select (22K) Type of Undertaking. | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (22Y) Standard Wording Required. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them |  |  |
|  | Select (40D) Standard Wording Requested Language. | Set of language codes should be listed in this field, and the ability to select one of them |  |  |
|  | View voucher. |  |  |  |
|  | View swift. | MT760 to be generated, and all the filled fields to be mapped to this message. |  |  |
| Scenario1.5: Import Bills Primary Details (‘1-1-2024’, ADVANCE, 1 000 000, USD, ‘2-9-2024’, 100) | | | | |
| 1 | Select product. | Find appropriate EUR product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | Finding ADVANCE guarantee scheme. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer number. | Finding the required customer and customer name to be filled automatically. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered details will be verified. | ☐ Passed  ☐ Failed |  |
| 5 | Select channel= swift. | MT760 Swift message will be generated at the end of this event. | ☐ Passed  ☐ Failed |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Mail/Approval No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Decision No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Contract No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Link Facility Account Y/N =N | Facility Account to be disabled. |  |  |
|  | Limit Type=Normal | Approved Limit & UnUtilized Amount will show the limit of this customer. |  |  |
|  | Fill Subject/Reason of LG. | Filling the several lines text in this field. |  |  |
|  | Fill Other Remarks | Filling the required text in this field. |  |  |
|  | Select Purpose Code. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select File Identification | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them (it is optional). |  |  |
|  | Fill Sender to Receiver Information. | Filling narrative text in this field, and to be reflected to the swift message. |  |  |
|  | Check Date of Issue. | Should be the current date by default. |  |  |
|  | Select Letter of Guarantee Type=ADVANCE | The account types of liability entries will be for performance type. |  |  |
|  | Select Form of Undertaking. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select Applicable Rules. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select Expiry Type=fixed. | Expiry date field to be mandatory. |  |  |
|  | Fill Date of Expiry= ‘2-9-2024’. | The commission to be calculated automatically for 3 quarters. |  |  |
|  | Select undertaking currency=’USD’. | Margin and liability will be taken in USD. |  |  |
|  | Select undertaking amount=1 000 000 | Margin and liability entries will be taken as per this amount. |  |  |
|  | Select suitable rate type for USD to SYP. | LCY Equivalent will contain the equivalent of undertaking amount in SYP. |  |  |
|  | Fill 39D. | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill the margin details with percentage =100. | Margin 1 000 000USD entries will appear in voucher. |  |  |
|  | Fill 35G. | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill applicant details. | Selecting the applicant account id, then all this account details to be filled automatically (it is mandatory). |  |  |
|  | Fill Obligor / Instructing Party | Will be mapped to the MT 760 generated message (it is optional). |  |  |
|  | Fill issuer bank details. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is mandatory). |  |  |
|  | Fill beneficiary details. | Filling the details manually, and to be mapped to the swift message (it is mandatory). |  |  |
|  | Fill receiving bank details. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is mandatory). |  |  |
|  | Fill 71D. | Possibility of Filling 6\*35z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill 45C: Document and Presentation Instructions. | Possibility of Filling 100\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill 77U: Undertaking Terms and Conditions. | Filling it and will be mapped to the generated swift message (it is optional). |  |  |
|  | Select Confirmation Instructions=confirm. | 58a Requested Confirmation Party field to be requested. |  |  |
|  | Fill (58a) Requested Confirmation Party. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional) |  |  |
|  | Fill (56A) Advising Bank. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (57a) Advise Through' Bank | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (41a) Available with. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (44J) Governing Law / Jurisdiction. | Countries codes to be listed in this field, and to be mapped to the swift message (it is optional). |  |  |
|  | Select (23F) Automatic Extension Period. | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (78) Automatic Extension Non-Extension Notification. | Possibility of Filling 12\*65x, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (26E) Automatic Extension Notification Period | Possibility of Filling 3n, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (31S) Automatic Extension Final Expiry Date | Filling the required date, to be mapped to the swift message (it is optional) |  |  |
|  | Fill (48B) Demand Indicator. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (48D) Transfer Indicator | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (39E) Transfer Conditions | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (45L) Underlying Transaction Details. | Possibility of Filling 50\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (24E) Delivery of Original Undertaking. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (24G) Delivery To/Collection By. | Possibility of Filling 6\*35x, and to be mapped to the swift message (it is optional). |  |  |
|  | Check the commission amount. | Should be for 3 quarters |  |  |
|  | Select Commission Debit Account Number. | Listing the accounts of this customer to search and select one of them to be DR commission account in the voucher. |  |  |
|  | Fill (77L) Requested Local Undertaking Terms and Conditions. | Possibility of Filling 150\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Select (22K) Type of Undertaking. | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (22Y) Standard Wording Required. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them |  |  |
|  | Select (40D) Standard Wording Requested Language. | Set of language codes should be listed in this field, and the ability to select one of them |  |  |
|  | View voucher. |  |  |  |
|  | View swift. | MT760 to be generated, and all the filled fields to be mapped to this message. |  |  |
| Scenario1.6: Import Bills Primary Details (‘1-1-2024’, ADVANCE, 100 000, EUR, ‘2-9-2024’, 100) | | | | |
| 1 | Select product. | Find appropriate EUR product. | ☐ Passed  ☐ Failed |  |
| 2 | Select scheme. | Finding ADVANCE guarantee scheme. | ☐ Passed  ☐ Failed |  |
| 3 | Fill customer number. | Finding the required customer and customer name to be filled automatically. | ☐ Passed  ☐ Failed |  |
| 4 | Click verify. | The entered details will be verified. | ☐ Passed  ☐ Failed |  |
| 5 | Select channel= swift. | MT760 Swift message will be generated at the end of this event. | ☐ Passed  ☐ Failed |  |
|  | Fill Mail/Approval Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Mail/Approval No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Fill Decision Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Decision No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Fill Contract Date. | the ability to fill previous date only with warning for the future date. | ☐ Passed  ☐ Failed |  |
|  | Fill Contract No. | Filling the requested number | ☐ Passed  ☐ Failed |  |
|  | Link Facility Account Y/N =N | Facility Account to be disabled. |  |  |
|  | Limit Type=Normal | Approved Limit & UnUtilized Amount will show the limit of this customer. |  |  |
|  | Fill Subject/Reason of LG. | Filling the several lines text in this field. |  |  |
|  | Fill Other Remarks | Filling the required text in this field. |  |  |
|  | Select Purpose Code. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select File Identification | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them (it is optional). |  |  |
|  | Fill Sender to Receiver Information. | Filling narrative text in this field, and to be reflected to the swift message. |  |  |
|  | Check Date of Issue. | Should be the current date by default. |  |  |
|  | Select Letter of Guarantee Type= ADVANCE | The account types of liability entries will be for performance type. |  |  |
|  | Select Form of Undertaking. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select Applicable Rules. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Select Expiry Type=fixed. | Expiry date field to be mandatory. |  |  |
|  | Fill Date of Expiry= ‘2-9-2024’. | The commission to be calculated automatically for 3 quarters. |  |  |
|  | Select undertaking currency=’EUR’. | Margin and liability will be taken in EUR. |  |  |
|  | Select undertaking amount= 100 000 | Margin and liability entries will be taken as per this amount. |  |  |
|  | Select suitable rate type for EUR to SYP. | LCY Equivalent will contain the equivalent of undertaking amount in SYP. |  |  |
|  | Fill 39D. | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill the margin details with percentage =100. | Margin 100 000EUR entries will appear in voucher. |  |  |
|  | Fill 35G. | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill applicant details. | Selecting the applicant account id, then all this account details to be filled automatically (it is mandatory). |  |  |
|  | Fill Obligor / Instructing Party | Will be mapped to the MT 760 generated message (it is optional). |  |  |
|  | Fill issuer bank details. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is mandatory). |  |  |
|  | Fill beneficiary details. | Filling the details manually, and to be mapped to the swift message (it is mandatory). |  |  |
|  | Fill receiving bank details. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is mandatory). |  |  |
|  | Fill 71D. | Possibility of Filling 6\*35z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill 45C: Document and Presentation Instructions. | Possibility of Filling 100\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill 77U: Undertaking Terms and Conditions. | Filling it and will be mapped to the generated swift message (it is optional). |  |  |
|  | Select Confirmation Instructions=confirm. | 58a Requested Confirmation Party field to be requested. |  |  |
|  | Fill (58a) Requested Confirmation Party. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional) |  |  |
|  | Fill (56A) Advising Bank. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (57a) Advise Through' Bank | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (41a) Available with. | Searching for bank by its BIC code and select it, and all this bank details will be mapped to the generated swift message (it is optional). |  |  |
|  | Fill (44J) Governing Law / Jurisdiction. | Countries codes to be listed in this field, and to be mapped to the swift message (it is optional). |  |  |
|  | Select (23F) Automatic Extension Period. | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (78) Automatic Extension Non-Extension Notification. | Possibility of Filling 12\*65x, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (26E) Automatic Extension Notification Period | Possibility of Filling 3n, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (31S) Automatic Extension Final Expiry Date | Filling the required date, to be mapped to the swift message (it is optional) |  |  |
|  | Fill (48B) Demand Indicator. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (48D) Transfer Indicator | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (39E) Transfer Conditions | Possibility of Filling 12\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (45L) Underlying Transaction Details. | Possibility of Filling 50\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Fill (24E) Delivery of Original Undertaking. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (24G) Delivery To/Collection By. | Possibility of Filling 6\*35x, and to be mapped to the swift message (it is optional). |  |  |
|  | Check the commission amount. | Should be for 3 quarters |  |  |
|  | Select Commission Debit Account Number. | Listing the accounts of this customer to search and select one of them to be DR commission account in the voucher. |  |  |
|  | Fill (77L) Requested Local Undertaking Terms and Conditions. | Possibility of Filling 150\*65z, and to be mapped to the swift message (it is optional). |  |  |
|  | Select (22K) Type of Undertaking. | Set of options should listed in this field as it is stipulated in MT760, and the possibility to select one of them. |  |  |
|  | Fill (22Y) Standard Wording Required. | Set of options should be listed in this field as it is stipulated in MT760, and the possibility to select one of them |  |  |
|  | Select (40D) Standard Wording Requested Language. | Set of language codes should be listed in this field, and the ability to select one of them |  |  |
|  | View voucher. |  |  |  |
|  | View swift. | MT760 to be generated, and all the filled fields to be mapped to this message. |  |  |

## TC2: Letter of Guarantee-Amendment (MT767).

Critical path test matrix (date of amend, mode, amending amount, inc/dec, Expiry date, margin PCT).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| STEP NO | TEST STEP | EXPECTED RESULT | RESULT | Note |
| Scenario1.1: Letter of Guarantee-Amendment (‘1-6-2024’, amend, 0, inc, ‘20-9-2024’, 100) | | | | |
| 1 | Select Account ID. | Finding the Accounts of all LGs and select one of them. | ☐ Passed  ☐ Failed |  |
|  | Click verify. | All this LG fields will be filled automatically. |  |  |
|  | Select amend type. | No of Amendment will be increased by one. |  |  |
|  | Fill (21) Related Reference No. | Filling the reference No, and to be mapped to the swift message MT767. |  |  |
|  | Select channel=swift. | MT767 will be generated at the end of this event. |  |  |
|  | Change expiry date to be 20-9-2024. | The commission will be calculated for only a one new quarter. |  |  |
|  | Check the commission amount. | The commission should be for the new quarter. |  |  |
|  | View voucher. | entries for the only quarter commission. |  |  |
|  | View swift. | MT767 will be generated, and contains only the mandatory fields and the amended fields (expiry date). |  |  |
| Scenario1.1: Letter of Guarantee-Amendment (‘1-9-2024’, amend, 300 000, inc, ‘20-9-2024’, 100) | | | | |
| 1 | Select Account ID. | Finding the Accounts of all LGs and select one of them. | ☐ Passed  ☐ Failed |  |
|  | Click verify. | All this LG fields will be filled automatically. |  |  |
|  | Select amend type. | No of Amendment will be increased by one. |  |  |
|  | Fill (21) Related Reference No. | Filling the reference No, and to be mapped to the swift message MT767. |  |  |
|  | Select channel=swift. | MT767 will be generated at the end of this event. |  |  |
|  | Increase the LC mount by 300 000USD. | Total LG Amend Amount should be 1200 000USD. |  |  |
|  | Check the margin amount. | To be increased automatically by 300 000USD (1 200 000USD). |  |  |
|  | Check the commission amount. | The commission should be . |  |  |
|  | View voucher. | Entries for the 300 000USD. |  |  |
|  | View swift. | MT767 will be generated, and contains only the mandatory fields and the amended fields (LG amount). |  |  |
| Scenario1.1: Letter of Guarantee-Amendment (‘10-9-2024’, amend, 100 000, inc, ‘1-11-2024’, 100) | | | | |
| 1 | Select Account ID. | Finding the Accounts of all LGs and select one of them. | ☐ Passed  ☐ Failed |  |
|  | Click verify. | All this LG fields will be filled automatically. |  |  |
|  | Select amend type. | No of Amendment will be increased by one. |  |  |
|  | Fill (21) Related Reference No. | Filling the reference No, and to be mapped to the swift message MT767. |  |  |
|  | Select channel=swift. | MT767 will be generated at the end of this event. |  |  |
|  | Increase the LC mount by 300 000USD. | Total LG Amend Amount should be 1200 000USD. |  |  |
|  | Check the margin amount. | To be increased automatically by 300 000USD (1 200 000USD). |  |  |
|  | Check the commission amount. | The commission should be one quarter for the 900 000USD THEN one quarter for the 300 000USD THEN one quarter for 100 000USD. |  |  |
|  | View voucher. | Entries for the 300 000USD. |  |  |
|  | View swift. | MT767 will be generated, and contains only the mandatory fields and the amended fields (LG amount, expiry date). |  |  |

## 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 (40 000USD) | | | | |
| 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=40 000. |  |  |  |
| 5 | Fill reason for claim | Fill the reason in Arabic. |  |  |
| 6 | Click view voucher | No accounting entries for claim. |  |  |
| 7 | Click view swift | MT799 message to be generated. |  |  |
| Scenario3.2: Letter of Guarantee-Claim (100000EUR) | | | | |
| 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=100000EUR. |  |  |  |
| 5 | Fill reason for claim | Fill the reason in Arabic. |  |  |
| 6 | View voucher | No accounting entries for claim. |  |  |
| 7 | Click view swift | MT799 message to be generated. |  |  |

## 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 (40 000USD) | | | | |
| 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: 40 000USD.  - Beneficiary liability account DR: 40 000USD.  - Beneficiary credit account CR: 40 000USD.  - Margin account DR: 40 000USD. |  |  |
| 7 | Click view swift | MT799 message to be generated. |  |  |
| Scenario4.2: Letter of Guarantee-Invoke (100 000EUR) | | | | |
| 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: 100 000EUR.  - Beneficiary liability account DR: 100 000EUR.  - Beneficiary credit account CR: 100 000EUR.  - Margin account DR: 100 000EUR. |  |  |
| 7 | Click view swift | MT799 message to be generated. |  |  |