

# IBMhq Test Case Execution Report

**Test Case Name:Manually Create Single Payments**

**Requirement Name: AP**

**Execution Start Time:2020-12-10 08-01-20**

TOTAL STEPS	STEPS PASSED	STEPS FAILED	OVERALL STATUS	DEFECT LIST
38	34	4	Fail	1

Step No:1

### Step Description: Review the Payment

Expected Result: Reviewed the Payment

Actual Result: Error expected text: Negotiable does not match text on the UI: Voided

Status: Fail

<b>Payment:</b>	69	
<b>Payee</b> DHL		
<b>Payment Date</b>	18-May-2020	
<b>Status</b>	Voided	
<b>Accounting Status</b>	Accounted	
<b>Reconciled</b>	No	
<b>Type</b>	Quick	
<b>Payment Amount</b>	1,000.00	
	USD	
<b>Withheld Amount</b>	0.00	
	USD	
<b>Business Unit</b>	Watson Enterprises United States	
<b>Legal Entity</b>	Watson Enterprises United States	
<b>Stop Date</b>		
<b>Vold Date</b>	18-May-2020	
<b>Attachments</b>	None	

**Payment Details** | Paid Invoices | History | Other

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**Payee**

<u>Current Name</u>	Remit-to Account
Payee Site 1210 S Pine Isl	IBAN
Remit-to Address Plantation, FL 33324, United States	BIC
<u>Payment Function</u> Payables disbursements	Remit-to Bank Name
	Remit-to Branch Name

**Processing Details**

Disbursement Bank Account Chase_US_Acct	Payment Process Request
Payment Method EFT BR TRANSFER	Payment Document
<u>Bill Payable</u> No	Payment File Reference 25001

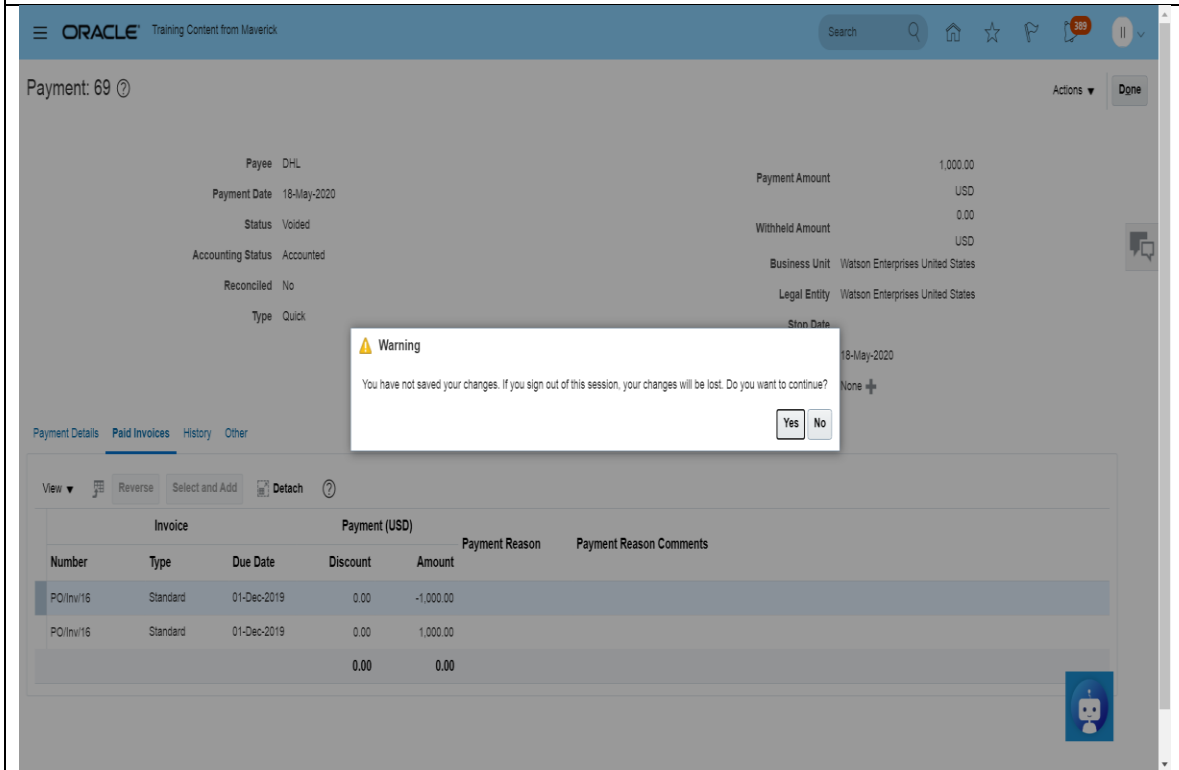
Step No:2

Step Description: Wait for LogoutConsentDiv

Expected Result: Waited for LogoutConsentDiv

Actual Result: Expected condition failed: waiting for presence of element located by:  
By.xpath: //div[@class='contentContainer'] (tried for 60 second(s) with 500 milliseconds interval)

Status: Fail



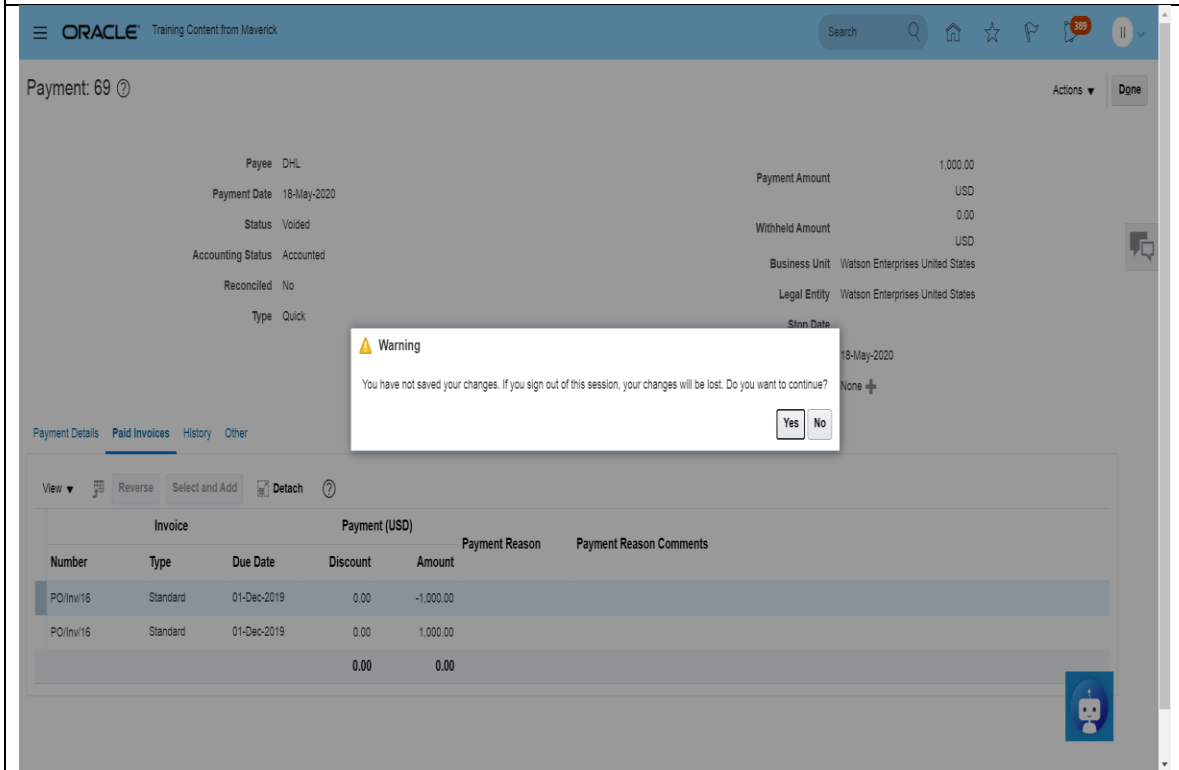
Step No:3

Step Description: Wait for ConfirmBtn

Expected Result: Waited for ConfirmBtn

Actual Result: Expected condition failed: waiting for presence of element located by: By.xpath: //button[@name='Confirm'] (tried for 60 second(s) with 500 milliseconds interval)

Status: Fail



Step No:4

Step Description: Click on ConfirmBtn

Expected Result: Clicked on ConfirmBtn

Actual Result: null

Status: Fail

The screenshot displays the Oracle Training Content interface. At the top, there is a navigation bar with the Oracle logo and the text "Training Content from Maverick". Below this, the main content area shows "Payment: 69" with a help icon. A warning dialog box is overlaid on the screen, stating: "Warning: You have not saved your changes. If you sign out of this session, your changes will be lost. Do you want to continue?" with "Yes" and "No" buttons. The background shows a payment details screen with fields for Payee (DHL), Payment Date (18-May-2020), Status (Voided), Accounting Status (Accounted), Reconciled (No), Type (Quick), Payment Amount (1,000.00 USD), Withheld Amount (0.00 USD), Business Unit (Watson Enterprises United States), and Legal Entity (Watson Enterprises United States). Below these fields, there is a table with columns: Invoice Number, Invoice Type, Invoice Due Date, Payment (USD) Discount, Payment (USD) Amount, Payment Reason, and Payment Reason Comments. The table contains two rows of data for PO/Inv/16, one with a discount of 0.00 and a payment amount of -1,000.00, and another with a discount of 0.00 and a payment amount of 1,000.00. The total discount is 0.00 and the total payment amount is 0.00.

Payment: 69 ?

Payee: DHL  
Payment Date: 18-May-2020  
Status: Voided  
Accounting Status: Accounted  
Reconciled: No  
Type: Quick

Payment Amount: 1,000.00 USD  
Withheld Amount: 0.00 USD  
Business Unit: Watson Enterprises United States  
Legal Entity: Watson Enterprises United States  
Stop Date: 18-May-2020

Warning  
You have not saved your changes. If you sign out of this session, your changes will be lost. Do you want to continue?  
Yes No

Payment Details Paid Invoices History Other

View Reverse Select and Add Detach ?

Invoice			Payment (USD)		Payment Reason	Payment Reason Comments
Number	Type	Due Date	Discount	Amount		
PO/Inv/16	Standard	01-Dec-2019	0.00	-1,000.00		
PO/Inv/16	Standard	01-Dec-2019	0.00	1,000.00		
			0.00	0.00		

