

IBMhq Test Case Execution Report

Test Case Name:Manually Create Single Payments

Requirement Name: AP

Execution Start Time:2020-12-10 10-04-13

TOTAL STEPS	STEPS PASSED	STEPS FAILED	OVERALL STATUS	DEFECT LIST
38	37	1	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

ORACLE

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Payment: 69 ?

Actions Done

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

Void Date 18-May-2020

Attachments None +

Payment Details

Paid Invoices

History

Other

Payee

Current Name

Payee Site 1210 S Pine Isl

Remit-to Address Plantation, FL 33324, United States

Payment Function Payables disbursements

Remit-to Account

IBAN

BIC

Remit-to Bank Name



