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**Sales Force Automation**

**UAT Test Cases**

**KDCow**

Version 1.01

Date: 01-Mar -2023

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Cash Route

1. Cash Invoice option only and below are the scenarios we have checked

* sales & return - mode of payment HC
* sales & return - mode of payment OP
* sales - mode of payment - HC
* sales - mode of payment - OP
* return - mode of payment - HC
* Extra transaction needed to be done- Void Option (Void mode set to open)

1. Load Out with discrepancy
2. Endorsement
3. Settlement (No Variance allowed)
4. End Day

TC Route (Temporary Credit)

1. Cash Invoice option only and below are the scenarios we have checked

* sales & return - mode of payment HC
* sales & return - mode of payment OP
* sales - mode of payment - HC
* sales - mode of payment - OP
* return - mode of payment - HC
* Extra transaction needed to be done- Void Option (Void mode set to open)

1. Credit Invoice (Mode of payment will not be applicable to credit customer)
   * Sales and Return
   * Sales Only
   * Return Only
2. AR Collection
   * Hard Cash
   * Online Payment(OP)
   * Cheque
3. Available credit limit need to check
4. Load Out with discrepancy.
5. Endorsement
6. Settlement (No Variance allowed)
7. End Day

GC Route (General Credit)

1. Credit Invoice (Mode of payment will not be applicable to credit customer)
   1. Sales and Return
   2. Sales Only
   3. Return Only
2. Load Out with discrepancy.
3. Endorsement
4. Settlement (No Variance allowed)
5. End Day