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| SCPID#6995 | |  | | |
| Test Title: | | **DuitNow Exception** | | |
| Test Description: | | Issue:  The indicator Y / N is not accurate because no amount debited from account and no reconciliation need to be done.  Finding:  Error in setting checking debit status. Set before getting response from web service (BSN-to-BSN account).  Solution:  Set the debit status after getting success response from web service. | | |
| Test Functionality: | | To ensure indicator Y / N in DuitNow Exception report is accurate. | | |
| Test Procedure: | | **Test steps**:   1. Perform duitnow get success and failed trnx status (pay to acc, duitnow proxy and duitnow QR) 2. IBAM > BSNeBiz Report > check generated Duitnow Exception Report (Staging need to ask developer to run report program batch) 3. Check and make sure in the report, Debit and Reversal status display based on the trnx status. | | |
| **Response Message:** | | | | |
| Test Result: | Pass:  Fail: | | **Tested by:** | Nor Athirah Umairah (04/04/24 - 05/04/24) |
| Reason for Failure: | |  | | |
| Remarks: | | Figure 1: DuitNow Proxy with charges    Figure 2: DuitNow Proxy without charges    Figure 3: DuitNow Exception Report  \*\*Reversal for charges in DuitNow Proxy with charges    Figure 4: Transaction History | | |