
	Maintenance & Exploitation Unit, Information System Management Department	No. Dokumen: IB/SIT	Semakan: 0
		Tajuk: Script – System Integration Test Internet Banking	

Creation Date : 18/10/2012 11:14:00 Last Saved Date : 18/10/2012 13:14:00


Test Ref :	SIR : IE000097SP
Test Data Source:	Internet Banking Administration (IBAM) Retail Internet Banking (RIB)
Module / Screen:	Content Management – INTERBANK
Objectives:	Test basic functionalities that allow banks to manage and provide such services to their banking customer for this issue : System can create new bill/payee within IBAM without changing any program at the backend.

Test Case#	Description	Area Path / Test Step	Expected Result	Actual Results																																																																
1	Create Payee Category Content	RIB>Content>Payee>Bill Payment>Telcos	- Successful Create Payee Category Content	18/10/2012 – Successful created but field Maximum Payment Amount berulang 3 times. Refer screen capture1.																																																																
	<table border="1"> <tr><td>Payee Code:</td><td>1000</td></tr> <tr><td>Payee Product Code:</td><td>-</td></tr> <tr><td>Full Name:</td><td>SIT Malaysia (Telekom)</td></tr> <tr><td>Short Name:</td><td>SIT</td></tr> <tr><td>Payee Account Number:</td><td>1002021000006130</td></tr> <tr><td>Commission Account Number:</td><td>-</td></tr> <tr><td>Commission Amount:</td><td>0.250000</td></tr> <tr><td>Status:</td><td>Online</td></tr> <tr><td>Online Payment:</td><td>Yes</td></tr> <tr><td>Favorite Register Indicator:</td><td>No</td></tr> <tr><td>Effective Date:</td><td>No</td></tr> <tr><td>Minimum Payment:</td><td>No</td></tr> <tr><td>Minimum Payment Amount:</td><td>0</td></tr> <tr><td>Maximum Payment:</td><td>No</td></tr> <tr><td>Maximum Payment Amount:</td><td>0</td></tr> <tr><td>Trancode for Saving Account:</td><td>0160</td></tr> <tr><td>Trancode for Current Account:</td><td>0161</td></tr> <tr><td>Payee Type:</td><td>-</td></tr> <tr><td>Bill Account Number Required:</td><td>Yes</td></tr> <tr><td>Check Digit for Bill Account Number Required:</td><td>Yes</td></tr> <tr><td>Bill Account Display Name Required:</td><td>Yes</td></tr> <tr><td>Bill Account Display Name:</td><td>Bill Account No.</td></tr> <tr><td>Bill Account Image Required:</td><td>Yes</td></tr> <tr><td>Bill Account Image:</td><td></td></tr> <tr><td>Reference No. Required:</td><td>No</td></tr> <tr><td>Reference No. Mandatory Flag:</td><td>Yes</td></tr> <tr><td>Bill Reference Name Required:</td><td>No</td></tr> <tr><td>Bill Reference Name Display:</td><td>-</td></tr> <tr><td>Payment Type:</td><td>-</td></tr> <tr><td>1st Bill Reference Requirement:</td><td>No</td></tr> <tr><td>Check Digit for Bill Reference Number 1 Required:</td><td>No</td></tr> <tr><td>1st Bill Reference Display Name Requirement:</td><td>No</td></tr> </table>	Payee Code:	1000	Payee Product Code:	-	Full Name:	SIT Malaysia (Telekom)	Short Name:	SIT	Payee Account Number:	1002021000006130	Commission Account Number:	-	Commission Amount:	0.250000	Status:	Online	Online Payment:	Yes	Favorite Register Indicator:	No	Effective Date:	No	Minimum Payment:	No	Minimum Payment Amount:	0	Maximum Payment:	No	Maximum Payment Amount:	0	Trancode for Saving Account:	0160	Trancode for Current Account:	0161	Payee Type:	-	Bill Account Number Required:	Yes	Check Digit for Bill Account Number Required:	Yes	Bill Account Display Name Required:	Yes	Bill Account Display Name:	Bill Account No.	Bill Account Image Required:	Yes	Bill Account Image:		Reference No. Required:	No	Reference No. Mandatory Flag:	Yes	Bill Reference Name Required:	No	Bill Reference Name Display:	-	Payment Type:	-	1st Bill Reference Requirement:	No	Check Digit for Bill Reference Number 1 Required:	No	1st Bill Reference Display Name Requirement:	No			
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Bill Reference Name Display:	-																																																																			
Payment Type:	-																																																																			
1st Bill Reference Requirement:	No																																																																			
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1st Bill Reference Display Name Requirement:	No																																																																			

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Test Case#	Description	Area Path / Test Step	Expected Result	Actual Results
	1st Bill Reference Display Name:	-	-	
	1st Bill Reference Mandatory Flag:	No	No	
	1st Bill Reference Host Field:	-	-	
	1st Payee Image Reference Requirement:	No	No	
	1st Payee Image URL:	-	-	
	2nd Bill Reference Requirement:	No	No	
	Check Digit for Bill Reference Number 2 Required:	No	No	
	2nd Bill Reference Display Name Requirement:	No	No	
	2nd Bill Reference Display Name:	-	-	
	2nd Bill Reference Type:	No	No	
	2nd Bill Reference Mandatory Flag:	No	No	
	2nd Bill Reference Host Field:	-	-	
	2nd Payee Image Reference Requirement:	No	No	
	2nd Payee Image URL:	-	-	
	Merchant:	No	No	
	Merchant Authorization Code:	-	-	
	Merchant Authorization Sub Code:	-	-	
	Recharge Code Indicator:	No	No	
	Recharge Code Name:	-	-	
	Serial No. Indicator:	No	No	
	Serial No. Name:	-	-	
	Bill Payment Allow Indicator:	No	No	
	Debit Engine Allow Indicator:	No	No	
	Programs Linked:	-	-	
	Payment Description:	-	-	
	Amount Type:	Free Input	Free Input	
	Fix Amount:	0.000000	0.000000	
	Note 1 :	-	-	
	Note 2 :	-	-	
	Note 3 :	-	-	
2	Configure Check Digit	Account length = 13 Base Number Position = 2-11 Check Digit Position = 12,13 Base Weight Operator = * Weight Number = 1,2,1,2,1,2,1,2,1,2 Base weight Result Operator = * Total Sum Digit = YES Check Digit Operator = % Denominator value = 10 If Remainder =< 9, check digit = 10-Remainder If Remainder = 0, Check digit = 10	Check Digit successfully configured	18/10/2012 – Successfull

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Test Case#	Description	Area Path / Test Step	Expected Result	Actual Results
3.	Select bill in RIB for Bill payment transaction		New bill display in bill selection	18/10/2012 – Successfull
4.	Running VALID Check Digit in RIB	Bill Payment = SIT Malaysia (Telekom) Bill No = D928749450000	Bill successfully updated – valid bill	18/10/2012 – Successfull
5.	Running INVALID Check Digit in RIB	Bill Payment = SIT Malaysia (Telekom) Bill No = D000	Bill unsuccessfully updated – invalid bill	18/10/2012 – UnSuccessfull

Tested By :

Supervised By :

Name **RUZAIMAH BINTI SAMAT**
Date **18/10/2012**

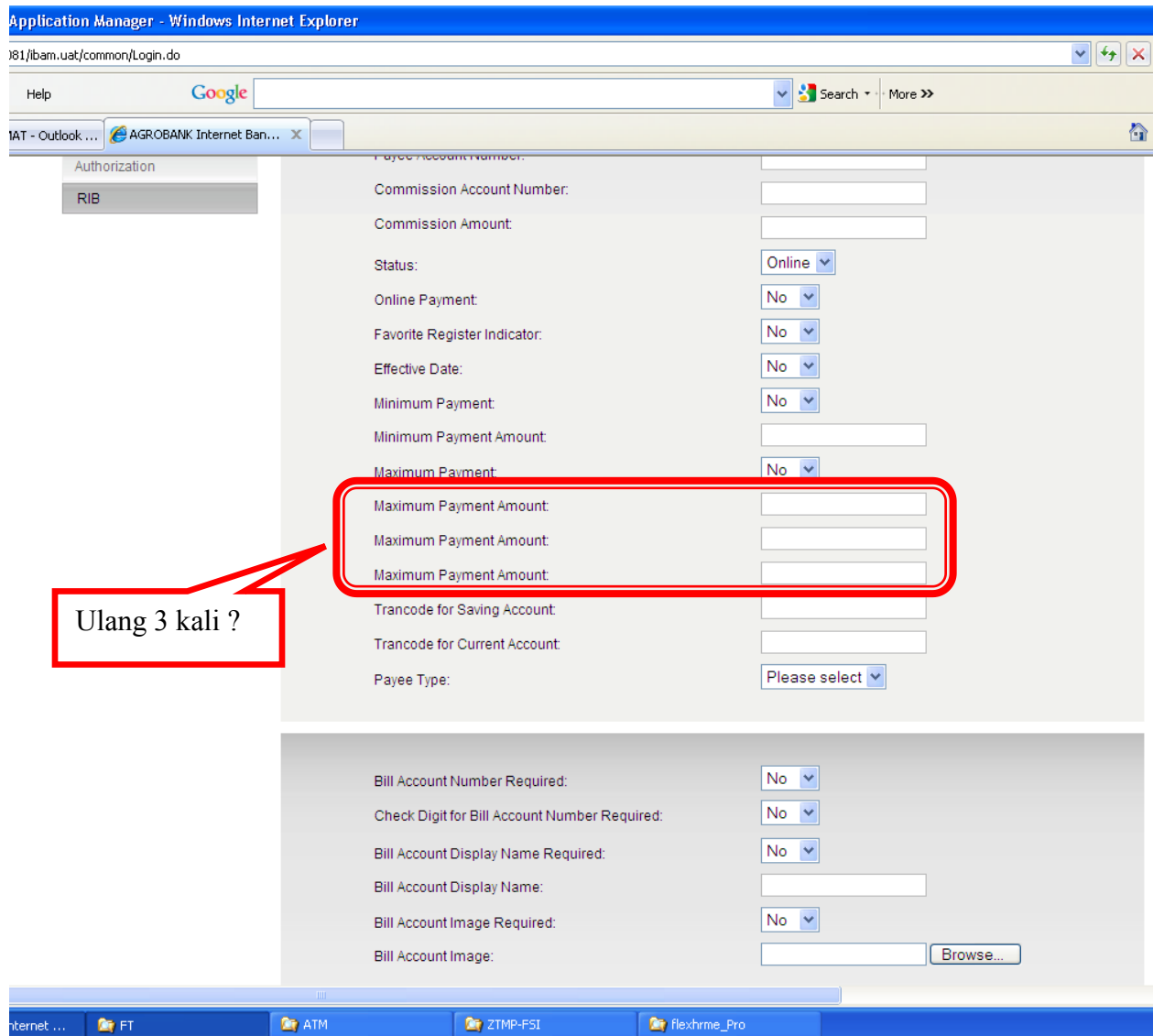
Name **NADHIRA YASMIN BINTI ZULKAPLI**
Date **18/10/2012**

	Maintenance & Exploitation Unit, Information System Management Department	No. Dokumen: IB/SIT	Semakan: 0
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Capture Screen Reference :

Screen #1 :



The screenshot shows a web browser window with the URL `181/ibam.uat/common/Login.do`. The page contains a form for creating a payee. A red box highlights three 'Maximum Payment Amount' input fields, with a callout box containing the text 'Ulang 3 kali ?'. The form includes various fields such as 'Payee Account Number', 'Commission Account Number', 'Status', 'Online Payment', 'Favorite Register Indicator', 'Effective Date', 'Minimum Payment', 'Minimum Payment Amount', 'Maximum Payment', 'Maximum Payment Amount', 'Trancode for Saving Account', 'Trancode for Current Account', 'Payee Type', 'Bill Account Number Required', 'Check Digit for Bill Account Number Required', 'Bill Account Display Name Required', 'Bill Account Display Name', 'Bill Account Image Required', and 'Bill Account Image'.

	Maintenance & Exploitation Unit, Information System Management Department	No. Dokumen: IB/SIT	Semakan: 0
Tajuk: <div style="text-align: center;">Script – System Integration Test Internet Banking</div>		Muka surat: <div style="text-align: center;">5 drpd 10</div>	

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[Home](#) > [PAYEE](#) > [Search](#) > [Bill Payment](#) > [Telcos](#)

PAYEE

Telcos

Payee Code:	1000
Payee Product Code:	-
Full Name:	SIT Malaysia (Telekom)
Short Name:	SIT
Payee Account Number:	1002021000006130
Commission Account Number:	-
Commission Amount:	0.250000
Status:	Online
Online Payment:	Yes
Favorite Register Indicator:	No
Effective Date:	No
Minimum Payment:	No
Minimum Payment Amount:	0
Maximum Payment:	No
Maximum Payment Amount:	0
Trancode for Saving Account:	0160
Trancode for Current Account:	0161
Payee Type:	-

	<table border="1"> <tr><td>Bill Account Number Required:</td><td>Yes</td></tr> <tr><td>Check Digit for Bill Account Number Required:</td><td>Yes</td></tr> <tr><td>Bill Account Display Name Required:</td><td>Yes</td></tr> <tr><td>Bill Account Display Name:</td><td>Bill Account No.</td></tr> <tr><td>Bill Account Image Required:</td><td>Yes</td></tr> <tr><td>Bill Account Image:</td><td>View Image</td></tr> </table>	Bill Account Number Required:	Yes	Check Digit for Bill Account Number Required:	Yes	Bill Account Display Name Required:	Yes	Bill Account Display Name:	Bill Account No.	Bill Account Image Required:	Yes	Bill Account Image:	View Image					
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Check Digit for Bill Account Number Required:	Yes																	
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1st Bill Reference Host Field:	-																	
1st Payee Image Reference Requirement:	No																	
1st Payee Image URL:	-																	
	<table border="1"> <tr><td>2nd Bill Reference Requirement:</td><td>No</td></tr> <tr><td>Check Digit for Bill Reference Number 2 Required:</td><td>No</td></tr> <tr><td>2nd Bill Reference Display Name Requirement:</td><td>No</td></tr> <tr><td>2nd Bill Reference Display Name:</td><td>-</td></tr> </table>	2nd Bill Reference Requirement:	No	Check Digit for Bill Reference Number 2 Required:	No	2nd Bill Reference Display Name Requirement:	No	2nd Bill Reference Display Name:	-									
2nd Bill Reference Requirement:	No																	
Check Digit for Bill Reference Number 2 Required:	No																	
2nd Bill Reference Display Name Requirement:	No																	
2nd Bill Reference Display Name:	-																	



Maintenance & Exploitation Unit,
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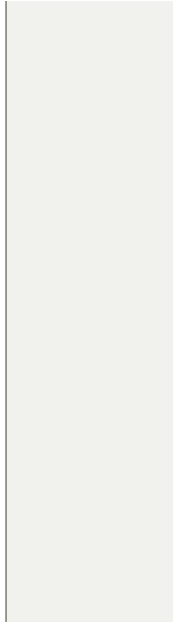
Tajuk:

**Script – System Integration Test
Internet Banking**

Muka surat:

6 drpd 10

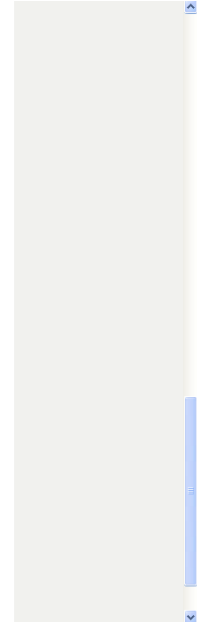
Creation Date : 18/10/2012 11:14:00 Last Saved Date : 18/10/2012 13:14:00



2nd Bill Reference Type:	No
2nd Bill Reference Mandatory Flag:	No
2nd Bill Reference Host Field:	-
2nd Payee Image Reference Requirement:	No
2nd Payee Image URL:	-

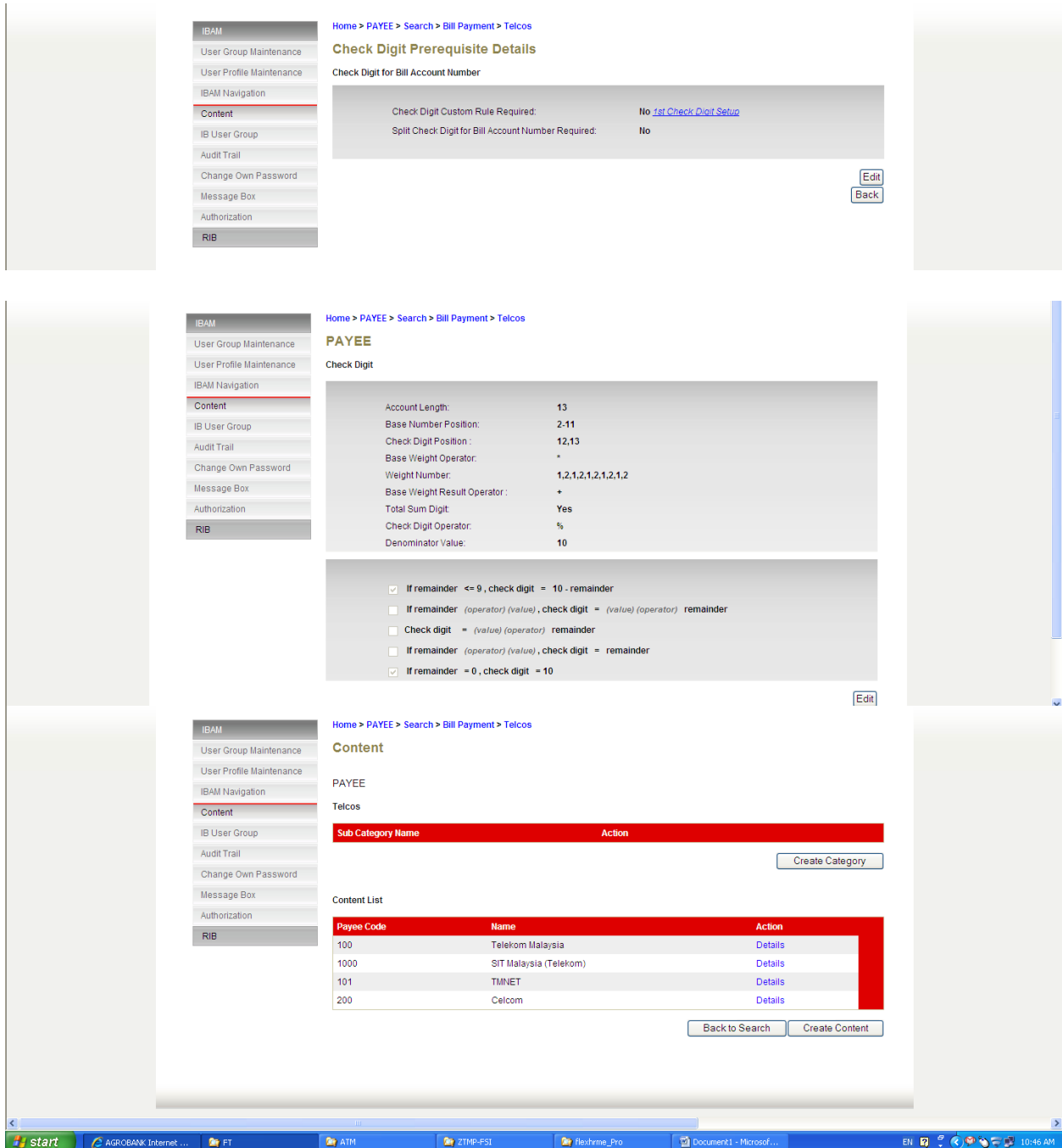
Merchant:	No
Merchant Authorization Code:	-
Merchant Authorization Sub Code:	-
Recharge Code Indicator:	No
Recharge Code Name:	-
Serial No. Indicator:	No
Serial No. Name:	-
Bill Payment Allow Indicator:	No
Debit Engine Allow Indicator:	No
Programs Linked:	-
Payment Description:	-
Amount Type:	Free Input
Fix Amount:	0.000000

Note 1 :	-
Note 2 :	-
Note 3 :	-



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Screen #2 :




The screenshot displays three sequential screens from the IBAM system:

- Screen 1: Check Digit Prerequisite Details**
 - Navigation: Home > PAYEE > Search > Bill Payment > Telcos
 - Section: **Check Digit Prerequisite Details**
 - Check Digit for Bill Account Number
 - Check Digit Custom Rule Required: No [1st Check Digit Setup](#)
 - Split Check Digit for Bill Account Number Required: No
 - Buttons: Edit, Back
- Screen 2: PAYEE Check Digit**
 - Navigation: Home > PAYEE > Search > Bill Payment > Telcos
 - Section: **PAYEE**
 - Check Digit
 - Account Length: 13
 - Base Number Position: 2-11
 - Check Digit Position: 12,13
 - Base Weight Operator: +
 - Weight Number: 1,2,1,2,1,2,1,2,1,2
 - Base Weight Result Operator: +
 - Total Sum Digit: Yes
 - Check Digit Operator: %
 - Denominator Value: 10
 - Rules:
 - If remainder <= 9, check digit = 10 - remainder
 - If remainder (operator) (value), check digit = (value) (operator) remainder
 - Check digit = (value) (operator) remainder
 - If remainder (operator) (value), check digit = remainder
 - If remainder = 0, check digit = 10
 - Button: Edit
- Screen 3: Content**
 - Navigation: Home > PAYEE > Search > Bill Payment > Telcos
 - Section: **Content**
 - PAYEE
 - Telcos
 - Table:

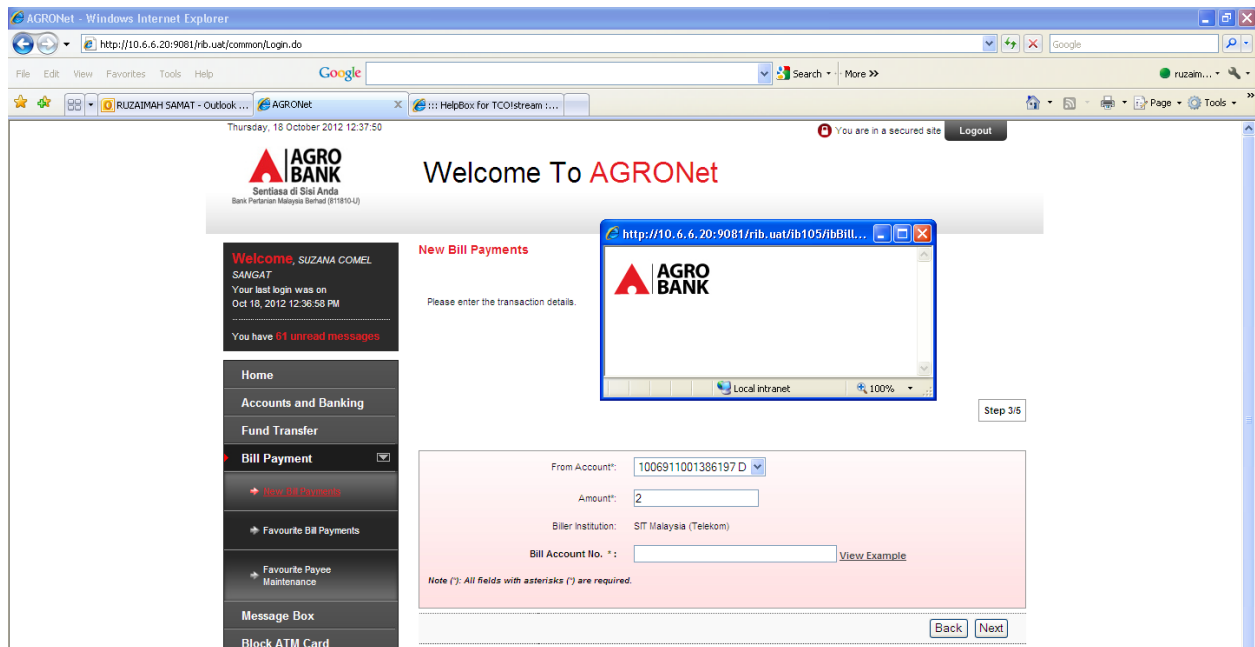
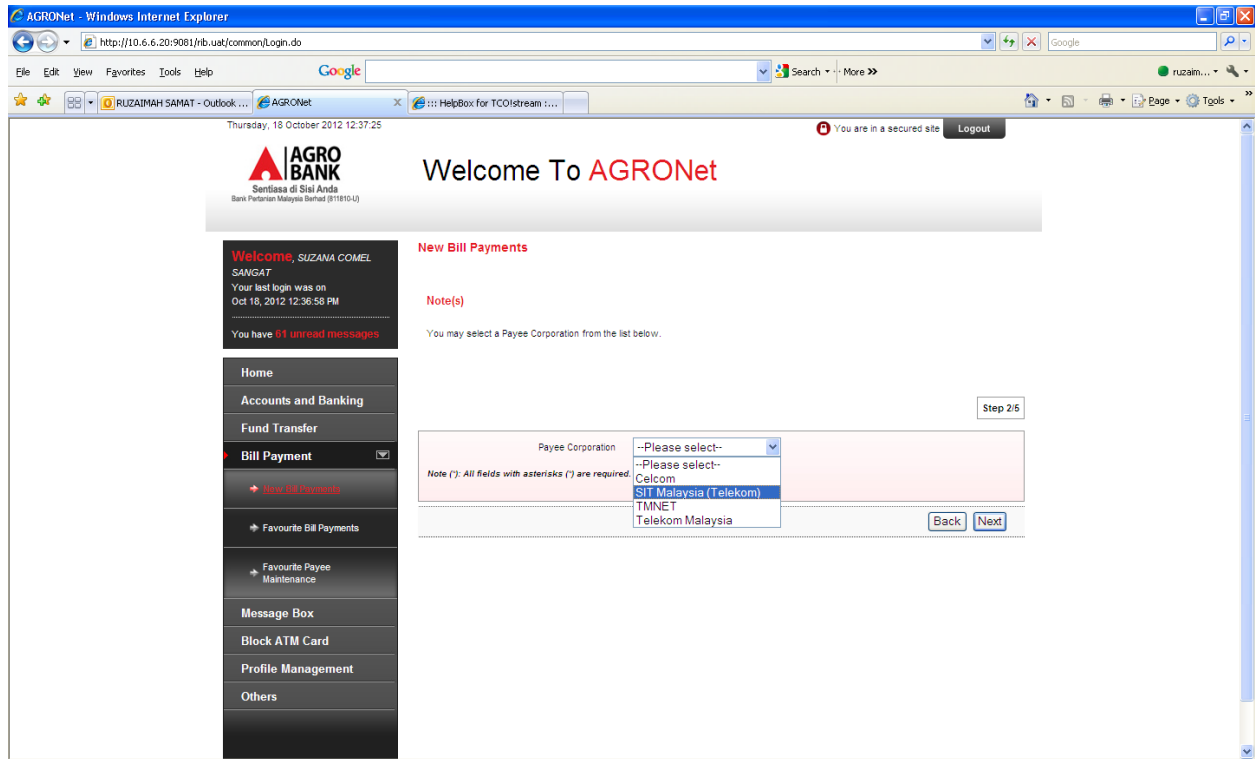
Sub Category Name	Action
 - Button: Create Category
 - Content List:

Payee Code	Name	Action
100	Telekom Malaysia	Details
1000	SIT Malaysia (Telekom)	Details
101	TMNET	Details
200	Celcom	Details
 - Buttons: Back to Search, Create Content

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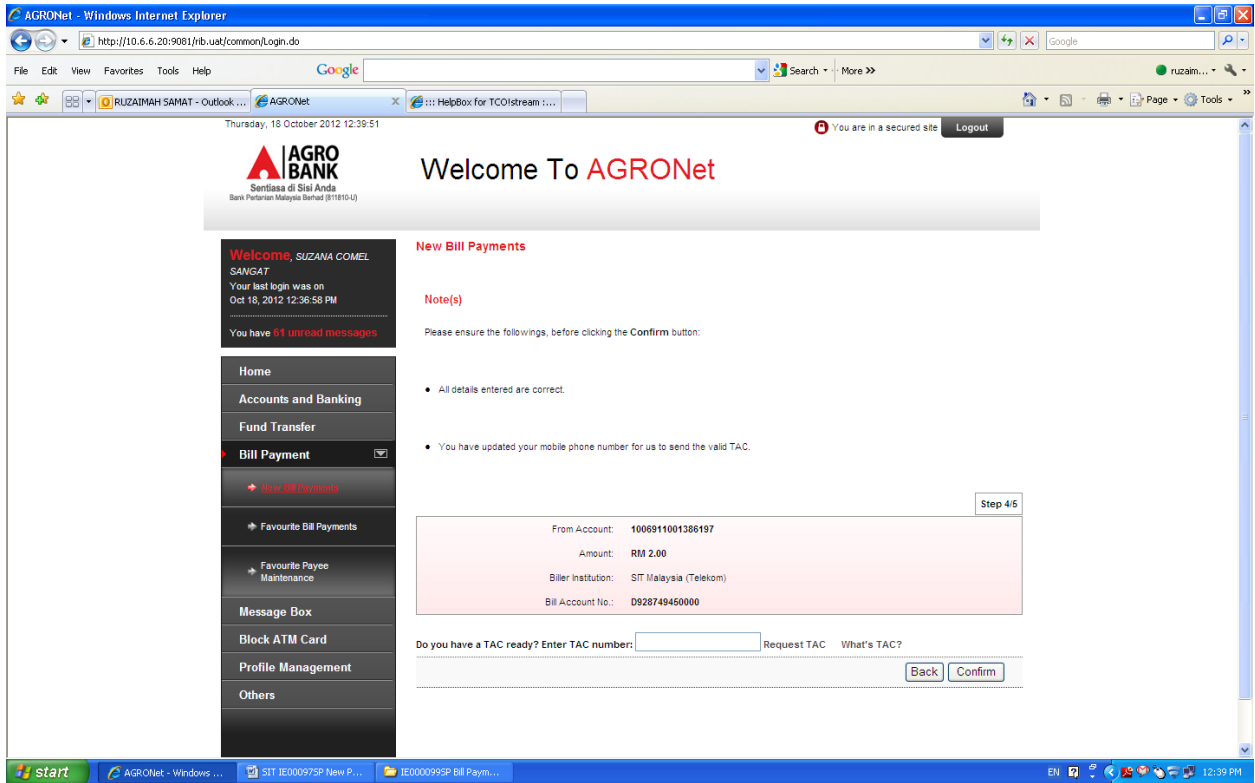
Screen #3 :




	Maintenance & Exploitation Unit, Information System Management Department	No. Dokumen: IB/SIT	Semakan: 0
Tajuk:	Script – System Integration Test Internet Banking	Muka surat: 9 drpd 10	

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Screen #4 :



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Screen #5 :

