# Module Test Checklist

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| **Test Ref : AGRO/ePay-003** | | | **Project: AGRO INTERNET BANKING - ePAY** |
| **Performed by:** | Lizahwati Basirum | **Module or Screen:** IBAM>Content>Payee>Bill Payment,RIB>Bill Payment, IBAM>RIB Transaction Enquiry and IBAM>RIB Report | |
| **Date Started:** | **08/10/2013** |
| **Test Data Source: as test script**  **PENRIL/AGRO-IB/TS-011** IBAM - Content>Payee – Bill Payment **RIB>Bill Payment & IBAM>RIB Transaction Enquiry Task#3731** | | **Objectives:** Test basic functionalities that allows user to perform Bill Payment thru AGRONet as ePay. This function will be transparent to Customer. | |

## 3a. Set-up Payee as ePay channel in IBAM – Bill Payment

| **Test Case#** | **Description** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 3a.1 | ***IBAM>Content>Payee>Bill Payment***   1. Click On “Create Content” 2. Select on “**ePay**” to “Channel” 3. Enter “Payee Code” (required) 4. Enter “Payee Product Code” 5. Enter “ePay Product Code” (required) 6. Enter “Full Name” (required) 7. Enter other required field. 8. Click On “Done” Button | Display Create Payee content result screen  Upon Approval:-  Changes stored in DB and RIB/BIB User will perform Bill Payment as ePay | **√** |  |  |
| 3a.2 | ***IBAM>Content>Payee>Bill Payment>Selected Content Name Details***   1. Click On “Edit” Button 2. Select on “**ePay**” to “Channel” 3. Enter “Payee Code” (required) 4. Enter “Payee Product Code” 5. Enter “ePay Product Code” (required) 6. Enter “Full Name” (required) 7. Enter other required field. 8. Click On “Done” Button | Display edit Payee content result screen  Upon Approval:-  Changes stored in DB and RIB User will perform Bill Payment as ePay | **√** |  |  |

## 3b. Perform in RIB and Check Bill Payment Report in IBAM>RIB Report under Bill Payment

| **Test Case#** | **Description** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 3b.1 | ***RIB>Bill Payment>New Bill Payment***   1. Select “Payee Corporation Category” from drop down list given. 2. Click on NEXT button | Go to Payee Corporation Page. | **√** |  |  |
| 3b.2 | ***RIB>Bill Payment>New Bill Payment***   1. Select “Payee Corporation” from drop down list. 2. Click on NEXT button | Go to New Bill Payment Details Page. | **√** |  |  |
| 3b.3 | ***RIB>Bill Payment>New Bill Payment***   1. Select “From Account” 2. Enter “Amount” 3. Enter “Bill Account Holder” 4. Enter “Bill Account Number” 5. Enter “Reference Number” (if required) 6. Click On “Next” Button | Go to New Bill Payment Confirm Page | **√** |  |  |
| 3b.4 | ***RIB>Bill Payment>New Bill Payment***   1. View Bill Payment Details 2. Enter “TAC Number” 3. Click on “Confirm” Button | Go to New Bill Payment Result Page | **√** |  | **18/10/2013[Lizah]**  System throw Session Expired page after click on Confirm button. Created redmine [Bug #3808](https://hub.penril.net/redmine/issues/3808) and assigned to Alwi for fixing.  **23/10/2013[Lizah]**  Issue fixed and tested successfully. |
| 3b.5 | ***RIB>Bill Payment>New Bill Payment***   1. View Bill Payment Results 2. Click on **“**Print Receipt” 3. Click on “Perform Another Open Bill Payment" | * Transaction Successful or failed. * Go to print receipt notification page if click print receipt * Go to Open Bill Payment Page if click on perform another open bill payment   **IBAM>RIB Report – Bill Payment**  Report generate the day after. | **√** |  |  |
| 3b.6 | ***RIB>Bill Payment>Payment to Favourite***   1. Select “Payee Corporation” from drop down list. 2. Click on NEXT button | Go to Favourite Bill Payment Details Page. | **√** |  |  |
| 3b.7 | ***RIB>Bill Payment>Payment to Favourite***   1. Select “From Account” 2. Enter “Amount” 3. Payee Corporation 4. Bill Account Holder 5. Bill Account Number. 6. Click On “Next” | Go to Favourite Bill Payment Confirm Page | **√** |  |  |
| 3b.8 | ***RIB>Bill Payment>Payment to Favourite***   1. View Bill Payment Details 2. Click on “Confirm” Button | Go to New Bill Payment Result Page | **√** |  | **18/10/2013[Lizah]**  System throw Session Expired page after click on Confirm button. Created redmine [Bug #3808](https://hub.penril.net/redmine/issues/3808) and assigned to Alwi for fixing.  **23/10/2013[Lizah]**  Issue fixed and tested successfully. |
| 3b.9 | ***RIB>Bill Payment>Payment to Favourite***   1. View Bill Payment Results 2. Click on **“**Print Receipt” 3. Click on “Perform Another Open Bill Payment" | * Transaction Successful or failed. * Go to print receipt notification page if click print receipt * Go to Open Bill Payment Page if click on perform another open bill payment   **IBAM>RIB Report – Bill Payment**  Report generate the day after. | **√** |  | **21/10/2013[Lizah]**  Details for report displayed incorrect details. Created redmine **Bug #3816** assigned to Kartono for fixing.  6/11/2013[Lizah] – Tested and passed.  **23/10/2013[Lizah]**  RIB Report - To differentiate between the ePay channel or Host channel in the report. Created redmine **Bug #3822** and assigned to Kartono for fixing.  15/11/2013[Lizah] – Tested and passed. |

## 3c. Perform in RIB and Check Transaction History in IBAM>RIB Transaction Enquiry

| **Test Case#** | **Description** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 3c.1 | ***IBAM>RIB Transaction Enquiry***   1. Select “New Bill Payments or Payment to Registered Payee Corporation” as Transaction Types 2. Click on Search button 3. Click on Transaction ID that related using ePay channel transaction | Go to transaction details  **If using Host channel**  Payee Code = <Host Payee Code>  Payee Channel = Host  **If using ePay channel**  Payee Code = 250 (default)  Payee Channel = epay | **√** |  | **23/10/2013[Lizah]**  RIB Trnx Enquiry - To differentiate between the ePay channel or Host channel in the report. Created redmine **Bug #3822** and assigned to Kartono for fixing.  15/11/2013[Lizah] – Tested and passed. |