# 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 screenUpon 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 screenUpon 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. |