# IB Content – Payee

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| **Test ID** | FCFT/IBAM008 |
| **Test Name** | IBAM Content – Payee |
| **Module Involved** | IBAM : IBAM ContentRIB : Bill Payment |
| **Description** | Check the IBAM Content – Payee Functionality |
| **Test Steps** | 1. Make Changes on the Payee
2. Verify the changes on RIB
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| **Verification Details** | Test Field and Verification**Step 1)**Go to Content, PAYEE, click ‘create category’ button.

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| **Create new currencycode parent category** | Parent Category | *<Fill in with standard value>*E.g.: Prepaid Top Up |
| Results on IBAM | *Is the Parent Category is successfully Created and shown in the list?**<Answer>* |

**Step 2)** Go to Parent Content ‘WP Local Branch’ and clicks on **createcontent** button

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| **Create new bankbranch content** | Payee Code | *<Fill in with standard value>*E.g.: MYR |
| Full Name | *<Fill in with standard value>*E.g.: 0 |
| Short Name | *<Fill in with standard value>* |
| Status | When ONLINE |
| Results on RIB | *<field>* |
| Status | When ONLINE |
| Results on RIB | *<field>* |
| Online Payment | When NO is selected |
| Results on RIB | *<field>* |
| Online Payment | When YES is selected |
| Results on RIB | *<field>* |
| Bill Account Number Required | When NO is selected |
| Results on RIB | *<field>* |
| Bill Account Number Required | When YES is selected |
| Results on RIB | *<field>* |
| Bill Account Display Name Required | When NO is selected |
| Results on RIB | *<field>* |
| Bill Account Display Name Required | When NO is selected |
| Bill Account Display Name | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| Image Required | When NO is selected |
| Results on RIB | *<field>* |
| Image Required | When YES is selected |
| Image URL | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| Favorite Register Indicator | When NO is selected |
| Results on RIB | *<field>* |
| Favorite Register Indicator | When YES is selected |
| Results on RIB | *<field>* |
| Effective Date | When NO is selected |
| Results on RIB | *<field>* |
| Effective Date | When YES is selected |
| Results on RIB | *<field>* |
| Minimum Payment | When NO is selected |
| Results on RIB | *<field>* |
| Minimum Payment | When YES is selected |
| Minimum Payment Amount | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| Maximum Payment | When NO is selected |
| Results on RIB | *<field>* |
| Maximum Payment | When YES is selected |
| Maximum Payment Amount | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| Reference No. Required | When NO is selected |
| Results on RIB | *<field>* |
| Reference No. Required | When YES is selected |
| Results on RIB | *<field>* |
| Bill Reference Name Required | When NO is selected |
| Results on RIB | *<field>* |
| Bill Reference Name Required | When YES is selected |
| Bill Reference Name Display | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| Payment Type | *<Fill in with standard value>* |
| Note 1 Required | *<Fill in with standard value>* |
| Note 2 Required | *<Fill in with standard value>* |
| Note 3 Required | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| Merchant | When NO is selected |
| Results on RIB | *<field>* |
| Merchant | When YES is selected |
| Merchant Authorization Code | *<Fill in with standard value>* |
| Merchant Authorization Sub Code | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| Recharge Code Indicator | When NO is selected |
| Results on RIB | *<field>* |
| Recharge Code Indicator | When YES is selected |
| Recharge Code Name | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| Serial No. Indicator | When NO is selected |
| Results on RIB | *<field>* |
| Serial No. Indicator | When YES is selected |
| Serial No. Name | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| Bill Payment Allow Indicator | When NO is selected |
| Results on RIB | *<field>* |
| Bill Payment Allow Indicator | When YES is selected |
| Results on RIB | *<field>* |
| Debit Engine Allow Indicator | When NO is selected |
| Results on RIB | *<field>* |
| Debit Engine Allow Indicator | When YES is selected |
| Results on RIB | *<field>* |
| Programs Linked | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| Payment Description | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| Amount Type | When FREE INPUT is selected |
| Results on RIB | *<field>* |
| Amount Type | When DROP DOWN is selected |
| Results on RIB | *<field>* |
| Amount Type | When FIX AMOUNT is selected |
| Results on RIB | *<field>* |
| Fix Amount | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| 1st Bill Reference Requirement | When NO is selected |
| Results on RIB | *<field>* |
| 1st Bill Reference Requirement | When NO is selected |
| Results on RIB | *<field>* |
| 1st Bill Reference Display Name Requirement | When YES is selected |
| 1st Bill Reference Display Name | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| 1st Bill Reference Type | When FREE INPUT is selected |
| Results on RIB | *<field>* |
| 1st Bill Reference Type | When DROP DOWN is selected |
| Results on RIB | *<field>* |
| 1st Bill Reference Mandatory Flag | When NO is selected |
| Results on RIB | *<field>* |
| 1st Bill Reference Mandatory Flag | When YES is selected |
| Results on RIB | *<field>* |
| 1st Payee Image Reference Requirement | When NO is selected |
| 1st Payee Image Reference Requirement | When YES is selected |
| 1st Payee Image URL | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| 2nd Bill Reference Requirement | When NO is selected |
| Results on RIB | *<field>* |
| 2nd Bill Reference Requirement | When NO is selected |
| Results on RIB | *<field>* |
| 2nd Bill Reference Display Name Requirement | When YES is selected |
| 2nd Bill Reference Display Name | *<Fill in with standard value>* |
| Results on RIB | *<field>* |
| 2nd Bill Reference Type | When FREE INPUT is selected |
| Results on RIB | *<field>* |
| 2nd Bill Reference Type | When DROP DOWN is selected |
| Results on RIB | *<field>* |
| 2nd Bill Reference Mandatory Flag | When NO is selected |
| Results on RIB | *<field>* |
| 2nd Bill Reference Mandatory Flag | When YES is selected |
| Results on RIB | *<field>* |
| 2nd Payee Image Reference Requirement | When NO is selected |
| 2nd Payee Image Reference Requirement | When YES is selected |
| 2nd Payee Image URL | *<Fill in with standard value>* |
| Results on RIB | *<field>* |

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