

University of the Philippines Financial Management Information System

## User Acceptance Testing (UAT) Test Script

<b>Description:</b>	
Script ID	
Script Name	Creating Bank Branch
Information System	Financial Management Information System
Functional Domain	Financial Management Module – Cash Management
Purpose	To create a new branch of a bank
Data Requirement	Country
	Branch Name
	Branch Type
Dependencies	Country is set-up.
Scenario	A new branch of a bank needs to be created in the system.
Author	Azeil Louisse Codizar and Michelle Dela Cruz

#### **Revision History:**

Version Number	Date	Author	Description of Change
1.0	17 April 2013	Azeil Louisse Codizar and Michelle Dela Cruz	Initial Issue



## **Review and Acknowledgement:**

Date	Name	Position	Comments
17May2013	Danica Mae Santos	FMIS Associate	Core Team Review



STEP 1After creating a bank, click the<br/>row. The Create Bank BranchCreate Branchbutton in the Bank Details<br/>page will appear.

Manage Banks and Branches	
Overview   Banks   Bank Branches	
Manage Banks and Branches: Banks: Bank Contact > Bank Simple Page >	
Create Bank Branch	
* Indicates required field	
* Country Philippines 📓 🔍	
* Bank Name 🛛 17 Bank 🔊 🔍	
	Cancel Continue
Manage Banks and Branches Home Logout Diagnostics	
About this Page Privacy Statement	Copyright (c) 2006, Oracle. All rights reserved.

**STEP 2** Click the **Continue** button to proceed to the **Create Bank Branch: Bank Branch Information** page.

Manage Banks and Bra	anches				
Overview   Banks	Bank Branches				
Branch Information	Create Bank Branch: Bank B	Branch Information			
				Cancel 1 of 3	Save and Next Finish
Branch Address					
Branch Contact					
	Bank Name 17 Bank	Bank Number			
	Country Philippines				
	* Indicates required field	Describ Ontings			
		Branch Options	Create new branch		
		* Desirabilitaria	Select an existing party		
		Branch Name	17 Manila Branch		
		Alternate Branch Name			
		Branch Number			
		BIC			
		* Branch Type	ABA 🔻		
		EDI Location			
		EFT Number			
		Description			
		RFC Identifier	•		
		Inactive Date			
	Context Value				
				Cancel 1 of 3	Save and Next Finish

**STEP 3** On the *Branch Name* field, type the name of the bank.

\* Branch Name

Field Name	Description	Remarks
Branch Name	Name of the Branch	Required field
	Ex. 17 Manila Branch	• Text field
		Alphanumeric

No.



## **STEP 4** On the *Branch Type* field, click the **b**utton.

\* Branch Type ABA •

Field Name	Description		Remarks
Branch Type	Type of Branch	•	Must be selected from
	Ex. ABA		a maintained list of values.
		•	Required field.
		•	Default value is ABA.

The *Branch Type* dropdown will appear and you may *select* the desired branch type from the list of values.

* Branch Type	ABA 🔻		S
EDI Location	ABA		1
FFT Number	CHIPS	_	1.
Description	SWIFT	_	

### Selecting the Branch Type:

Select the branch type from the List of Values.

# **STEP 5** Click Save and Next to proceed to *Step 2 of 3* or the *Create Bank Branch: Branch Address* page.

Overview   Banks   Ba	ank Branches						
Branch Information	Manage Banks and Branches: Bank Branch	nes: Branch Information	>				
C C	Create Bank Branch: Branch Address						
Branch Address				Cancol Rack 2 of 2	Source and Novit Finish		
Branch Contact				Callee Back 2013	Save and next rimsh		
	Bank Name 17 Bank	Bank Number					
	Branch Name 17 Manila Branch Bra	anch Number					
A	Addresses						
	View Removed Create						
1	Address	Country	Identifying	Update	Remove		
1	No results found.						
				Cancel Back 2 of 3	Save and Next Finish		



**STEP 6** Click the **Finish** button to finish the process and you will be redirected to the **Bank Branches** page with the prompt that you have successfully created the branch.

Manage Banks and Branches								
Overview   Banks   Bank Branches								
Manage Banks and Branches: Bank Branches: Br	ranch Address >							
Confirmation								
The bank branch `17 Manila Branch' has been	created.							
Bank Branches								
Simple Search								
							Adva	nced Search
Branch Name	s Q	Alternate	e Branch Na	ame		<u> </u>		
Branch Number	<u> </u>		Cou	ntry		<u> </u>		
EDI Location	<u> </u>		Bank Na	ame		<u> </u>		
Go Clear All								
Create								
Branch Alternate Branch Branch Name Name Number	Update Branch	View Accounts	Bank Name	Alternate Bank Name	Short Bank Name	Bank Number	Country	Create Account
<u>17 Manila</u> Branch	1	1007	<u>17 Bank</u>				Philippines	1

#### **Result Information:**

#### **Expected Results**

• Bank branch details are created and saved.

Confirmation

The bank branch '17 Manila Branch' has been created.

DISCLAIMER: The screenshots in this document are for illustration purposes only and may not be the same as the final user interface.