FIJIPAYROLL

FILE FORMAT OUTPUT

INFORMATION TECHNOLOGY

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# **INTRODUCTION**

This is to test the file output from NFA Payroll File Format from LinkPay Vendors.

# **TEST SCENARIO**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TEST CASE** | **EXPECTED RESULT** | **ACTUAL RESULT** | **TEST CASE OUTCOME** | **COMMENTS** |
| File Extension to be Filename.pc2 | File Extension was Filename.pc2 | File Extension was “.pc2” as the actual file name provided was LinkPAYDirectBankFile\_20200131\_HFC\_446 (1).pc2 | **PASSED** |  |
| Able to read header line | Able to read header line | *Header line error occurred due to 111111 at the position where 000007 was supposed to have been found at that position* | **RETURN TO DEVELOPER** |  |
| Able to read transaction lines | *Able to read transaction lines* | *We had to skip the header line to check on the transaction line.*  *Total of TranCode “53” equal TranCode “13”.* | **PASSED** |  |
| Able to read Bank Summary lines | *Able to read Bank Summary lines* | *Bank summary lines don’t match up with sum of the transaction lines for “53”.*  *This is what it should have looked like in the file:*  *7999-999 000144444100014444410000000000 000005*  *7010-890 000100310800010031080000000000 000002*  *7039-001 000042633300004263330000000000 000001*  *7069-001 000000500000000050000000000000 000001*  *7129-010 000001000000000100000000000000 000001* | **RETURN TO DEVELOPER** |  |

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| **UAT completed by:** | GEORGINA NAIGULEVU |  | 09/09/2020 05:01 PM |
| **Test case outcome:** *circle appropriate outcome* | **RETURN TO DEVELOPER** | | |