FIJIPAYROLL FILE FORMAT OUTPUT

INFORMATION TECHNOLOGY GEORGINA NAIGULEVU

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 read in successfully.	PASSED	
Able to read transaction lines	Able to read transaction lines	Transaction line read in successfully.	PASSED	
Able to read Bank Summary lines	Able to read Bank Summary lines	File and Bank Summary matched up with sum of transaction lines by bank (bsb)	PASSED	

UAT completed by:	GEORGINA NAIGULEVU		21/09/2020 05:01 PM
Test case outcome: circle appropriate outcome		PASSED	