Process: Fiori for Manage Bank Account App

Test Cycle: 001

Presented To

For the Project
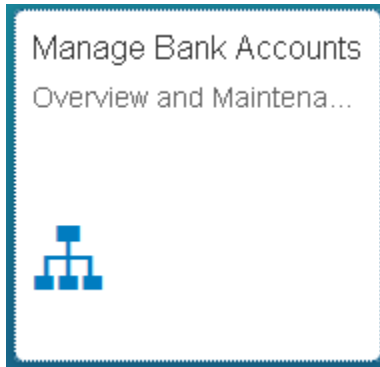
SAP Fiori Implementation

By

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	SAP Fiori Implementation Unit Testing Scenario: 001	

This document contains SAP Fiori for Manage Bank Account with Unit Test Cases.

Click on the Manage Bank Account app.

Standard Views | **Account List** | House Bank Account List

Standard ▼ | Fuzzy Search ∨ | | New Bank Account | ↻ | ▼ Active ◢ | ↥ Import and Export Accounts | 🖳 🛠

Account Number	Description	Bank	⇕	Bank Number
0000000521	BOC Corporate -521	7010660		7010660
1572	Bank of-572	7010660		7010660
477	Bank of Ceylon-477	7010660		7010660
74465960	Bank of-960	7010660		7010660
2950000010	Cargills Bank-010	7481002		7481002
1750010633	Commercial Bank-633	7056075		7056075
1400484102	COMMERCIAL BANK-102	7056003		7056003
1400484103	COMMERCIAL BANK-103	7056003		7056003
1400484132	USD COMMERCIAL BANK-132	7056003		7056003
1400589901	Commercial Bank Col-901	7056003		7056003
1400589931	RFC Commercial Bank-931	7056003		7056003
1415175501	Comm Bank PLC-501	7056003		7056003
1415318901	Commerical Bank-901	7056003		7056003
1415887301	Comm Bank PLC -301	7056003		7056003
1415887332	Comm Bank PLC-332	7056003		7056003

We can use Tab-Strips for displaying desired output.

Account Number	Description	Bank	Bank Number
0000000521	BOC Corporate -521	7010660	7010660
1572	Bank of-572	7010660	7010660
477	Bank of Ceylon-477	7010660	7010660
74465960	Bank of-960	7010660	7010660
2950000010	Cargills Bank-010	7481002	7481002
1750010633	Commercial Bank-633	7056075	7056075
1400484102	COMMERCIAL BANK-102	7056003	7056003
1400484103	COMMERCIAL BANK-103	7056003	7056003
1400484132	USD COMMERCIAL BANK-132	7056003	7056003
1400589901	Commercial Bank Col-901	7056003	7056003
1400589931	RFC Commercial Bank-931	7056003	7056003
1415175501	Comm Bank PLC-501	7056003	7056003
1415318901	Commerical Bank-901	7056003	7056003
1415887301	Comm Bank PLC -301	7056003	7056003
1415887332	Comm Bank PLC-332	7056003	7056003

Can customize the columns to be view and can be exported on local system

Account Number	Description	Bank	Bank Number
0000000521	BOC Corporate -521	7010660	7010660
1572	Bank of-572	7010660	7010660
477	Bank of Ceylon-477	7010660	7010660
74465960	Bank of-960	7010660	7010660
2950000010	Cargills Bank-010	7481002	7481002
1750010633	Commercial Bank-633	7056075	7056075
1400484102	COMMERCIAL BANK-102	7056003	7056003
1400484103	COMMERCIAL BANK-103	7056003	7056003
1400484132	USD COMMERCIAL BANK-132	7056003	7056003
1400589901	Commercial Bank Col-901	7056003	7056003
1400589931	RFC Commercial Bank-931	7056003	7056003
1415175501	Comm Bank PLC-501	7056003	7056003
1415318901	Commerical Bank-901	7056003	7056003
1415887301	Comm Bank PLC -301	7056003	7056003
1415887332	Comm Bank PLC-332	7056003	7056003

Customize your number of columns to be view.

Click on the New Account Button for opening New Account.

Standard Views | Account List | House Bank Account List

Standard ▼ | Fuzzy Search ∨ | | 📋 New Bank Account | ↻ | ▼ Active ◢ | ⊕ Import and Export Accounts | 🖥 | 👤

Account Number	Description	Bank ▲	Bank Number
0000000521	BOC Corporate -521	7010660	7010660
1572	Bank of-572	7010660	7010660
477	Bank of Ceylon-477	7010660	7010660
74465960	Bank of-960	7010660	7010660
2950000010	Cargills Bank-010	7481002	7481002
1750010633	Commercial Bank-633	7056075	7056075
1400484102	COMMERCIAL BANK-102	7056003	7056003
1400484103	COMMERCIAL BANK-103	7056003	7056003
1400484132	USD COMMERCIAL BANK-132	7056003	7056003
1400589901	Commercial Bank Col-901	7056003	7056003
1400589931	RFC Commercial Bank-931	7056003	7056003
1415175501	Comm Bank PLC-501	7056003	7056003
1415318901	Commerical Bank-901	7056003	7056003
1415887301	Comm Bank PLC -301	7056003	7056003
1415887332	Comm Bank PLC-332	7056003	7056003

After Entering the credentials click on Submit button for reflecting of data in database.

SAP | 👤 TESTFIORI

New Bank Account

📋 Save as Draft | 💾 Save as Active | ✖ Cancel

Entity Details

* Company Code: [ ]   Importing Channel: [ ]
Company Country: [ ]   Upload of Intraday Stateme…: ☐
* Account Holder: [ ]   Banks Statement Check Ti…: 00:00:00 Central Europe

Account Details   **Payment Data**
* Bank Country: [ ]   Cut-Off Time Domestic: 00:00:00 Central Europe
* Bank Key: [ ]   Cut-Off Time Cross Border: 00:00:00 Central Europe
Bank Number: [ ]   **Internal Contact Persons**
SWIFT/BIC: [ ]   General Contact: [ ]
* Currency: [ ] 🔍   Bank Account Supervisor: [ ]
IBAN: [ ] ⇔ IBAI
IBAN Valid From: [ ] 📅
* Account Number: [ ]
Control Key: [ ]
* Description: [ ] 🔍
* Account Type: [ ]

Bank Details
City: [ ] 🔍

Click on House Bank List for viewing Company Code, House Bank and other records.

Company Code	House Bank	House Bank Acct ID	Account Number	Description
1300	HB691	HB691	2010016691	Hatton National-691
1300	PS306	PS306	259-1-001-6-5660306	People's-306
1300	HB949	HB949	2010459949	Hatton National-949
1300	CB201	CB201	1416093201	Commercial Bank-201
1300	ND327	ND327	10100067327	National Development-3
1300	PA602	PA602	100311003602	Pan Asia-602
1500	HN561	HN561	7010004561	Hatton National-561
1500	HB297	HB297	70010318297	Hatton National-297
1600	ND777	ND777	106110141777	National Development-7
1600	ND451	ND451	101000017451	National Development-4
1000	PS690	PS690	259 1 001 6 5659690	Peoples Bank-690
1600	HB788	HB788	3010287788	Hatton National-788
1600	HB084	HB084	906010002084	Hatton National-084
1600	HB042	HB042	3020658042	Hatton National-042
1600	NT645	NT645	100060002645	Nation Trust-645

You can use this app to set Manage Bank Account. You can use various UI Controls to view and manage your Account.