Release Notes

Release Version **0.1.5.12150**





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**Lone Wolf Release Notes**

# Introduction

The document communicates:

* + The Functional Modules of MS1 (Executive, Information, Account Payable, Agent Payment and Financials) and Exclusions forms for the Lone Wolf Back Office Web application V4.
	+ The Functional Modules of MS2 & MS3 (Property Listing, Trust Account, Agent Management, Commission Account Menu) for the Lone Wolf Back Office Web application V4.

# About This Release

This release contains part of the Application which have been provided with all the functionalities and are included the details below.

* In the LW Back Office environment, we have verified the P1, P2, P3, P4 and P5 issues of MS1.
* In the LW Back Office environment, we have verified application forms of MS1, MS2 and MS3.

LW Back Office: <https://backoffice.dev.lwolf.com/>

# Milestone 1 Deliverable:

## Issues & Test Cases Summary

**Information Module**

|  |  |  |
| --- | --- | --- |
| **Issues Status** | **Counts** | **Comments** |
| Ready for QA | 1 | LW can start verificationP1/P2: 01 |
| Blocked | 02 | Items that are depending on unresolved issues/task |
| Open | 0 | Mac Dev team is working on it |
| Done | 268 | LW verified issues and marked done  |

For Test Cases Execution Summary (Executive Module), please refer below link.

[Information: Macrosoft - Lone Wolf Real Estate Technologies JIRA (lwolf.com)](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20107)

**Executive Module**

|  |  |  |
| --- | --- | --- |
| **Issues Status** | **Counts** | **Comments** |
| Ready for QA | 1 | LW can start verificationP1/P2: 01 |
| Blocked | 02 | Items that are depending on unresolved issues/task |
| Open | 0 | Mac Dev team is working on it |
| Done | 163 | LW verified issues and marked done  |

For Test Cases Execution Summary (Information Module), please refer below link.

[Information: Macrosoft - Lone Wolf Real Estate Technologies JIRA (lwolf.com)](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20108)

**Account Payable Module**

|  |  |  |
| --- | --- | --- |
| **Issues Status** | **Counts** | **Comments** |
| Ready for QA | 04 | LW can start verificationP1/P2:03P3/P4/P5: 01 |
| Blocked | 02 | Items that are depending on unresolved issues/task |
| Open | 01 | Mac Dev team is working on it |
| Done | 139 | LW verified issues and marked done  |

For Test Cases Execution Summary (Account Payable Module), please refer below link.

[Accounts Payable: Macrosoft - Lone Wolf Real Estate Technologies JIRA (lwolf.com)](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20216)

**Agent Payment Module**

|  |  |  |
| --- | --- | --- |
| **Issues Status** | **Counts** | **Comments** |
| Ready for QA | 23 | LW can start verificationP1/P2: 18P3/P4/P5: 05 |
| Blocked | 02 | Items that are depending on unresolved issues/task |
| Open | 14 | Mac Dev team is working on it |
| Done | 92 | LW verified issues and marked done  |

For Test Cases Execution Summary (Agent Payment Module), please refer below link.

[Agent Payment Module UAT - Lone Wolf Real Estate Technologies JIRA (lwolf.com)](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20114)

**Financial Module**

|  |  |  |
| --- | --- | --- |
| **Issues Status** | **Counts** | **Comments** |
| Ready for QA | 06 | LW can start verificationP1/P2: 04P3/P4/P5: 02 |
| Blocked | 0 | Items that are depending on unresolved issues/task |
| Open | 01 | Mac Dev team is working on it. |
| Done | 93 | LW verified issues and marked done  |

For Test Cases Execution Summary (Financial Payment Module), please refer below link.

[Financials Module UAT - Lone Wolf Real Estate Technologies JIRA (lwolf.com)](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20112)

**12/15 release count:**

* P1/P2: 27
* P3/P4/P5: 08

**Total Tickets: 35**

## Issues Resolved

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Module** | **Issue #** | **Description** | **Release Date** | **Verified****in LW** |
| **Executive** |  |  |  |  |
|  | BOV4-1303 | P1 [E.1.3] Edit Fees - Fee level deletion doesn't enable Store button | 12/15 | Yes |
| **Account Payable** |  |  |  |  |
|  | BOV4-1209 | P2 [5.R] Reverse A/P Invoice/Checks - 'Cannot Reverse Invoice' message missing | 12/15 | Yes |
|  | BOV4-1210 | P3 [5.2] Issue General Checks - No checks printed when some should have after the 'check Error' message | 12/15 | Yes |
|  | BOV4-1189 | P2 [5.R] Issues with check reversal - reversal date outside control date validation missing, EFT is reconciled message has issue, message for selecting invoice displayed. | 12/15 | Yes |
|  | BOV4-1161 | P2 [5.2] Issue General Checks - Multiple suppliers - 'Bank Account in Use' & 'Check number found' message missing | 12/15 | Yes |
| **Financial** |  |  |  |  |
|  | BOV4-1276 | P1 [F.F.1] Edit F/S line- User can edit with duplicate Code no. that already exists in the system. | 12/15 | Yes |
|  | BOV4-1284 | P2 [F.F.7] Change Cheque- Cheque # and Reversal date radio button gets disabled when user click on Select Escrow cheque field. | 12/15 | Yes |
|  | BOV4-1285 | P2 [F.F.7] Change Cheque- Page gets blank when user click on Close(X) button in New date and Reverse New date field | 12/15 | Yes |
|  | BOV4-1273 | P3 [F.F.2]- Edit G/LAccount:: While editing an record when user click on close button on warning mssg have Incorrect option to select. | 12/15 | Yes |
|  | BOV4-1293 | P3 [F.F.1] Financial statement line-Edit Format- User didn't gets warning mssg when description is filled with blank spaces and hit store. | 12/15 | Yes |
|  | BOV4-1294 | P1 [F.F.2] Edit G/L account- User can edit with duplicate G/L account no for a G/L account which is Inactive. | 12/15 | Yes |
| **Agent Payment** |  |  |  |  |
|  | BOV4-1237 | P3 [8.2] Agent Payments - 'Check number found' message missing | 12/15 | Yes |
|  | BOV4-1238 | P1 [8.2] Commission checks - Net Check amount be pre-populated when user lands on list page | 12/15 | Yes |
|  | BOV4-1247 | P1 [8.2] Check allowed to be processed without allocating expenses entered for allocation. | 12/15 | Yes |
|  | BOV4-1248 | P1 [8.2] Commission checks - Check with amount greater than total owing allowed to be processed | 12/15 | Yes |
|  | BOV4-1249 | P2 [8.2] Non-commission/escrow checks - Incorrect message when Gross amount is negative | 12/15 | Yes |
|  | BOV4-1250 | P2 [8.2] Agent Payments - Unallocated Expense field showing more than 2 decimal value when auto-allocate is used. | 12/15 | Yes |
|  | BOV4-1254 | P2 [8.2] Agent Payments - Remove two check types | 12/15 | Yes |
|  | BOV4-1260 | P1 [8.2] Bonus, Commission checks - Expenses not deducted & postings not made after EFT payment was marked successful. | 12/15 | Yes |
|  | BOV4-1263 | P3 [8.2] Commission checks - LWREQUST.DATE\_FOR (Check date) column should have a date instead of NULL. | 12/15 | Yes |
|  | BOV4-1278 | P1 [8.2] Any check type - 'Deduction difference' & 'Errors Found' message is not displayed when expense amount on list page is changed | 12/15 | Yes |
|  | BOV4-1279 | P2 [8.2] - No Data error displayed instead of Print preview screen | 12/15 | Yes |
|  | BOV4-1280 | P2 [8.2] Any check type - Deduction Error warning not displayed when expenses are not allocated | 12/15 | Yes |
|  | BOV4-1281 | P3 [8.2] Bonus/Mgmt/Reimb - no dropdown when there are multiple payees in I.1.3 | 12/15 | Yes |
|  | BOV4-1288 | P2 [8.2] Bonus, Mgmt., Reimb. - Net check amount not saved when it is reduced by making changes on Check Details tab | 12/15 | Yes |
|  | BOV4-1295 | P2 [8.2] Bonus/Mgmt., Reimb. - Check Amount Error message incorrect when check amount is less than zero | 12/15 | Yes |
|  | BOV4-1297 | P1 [8.2] Any check - Expense allocated on one record affecting the other | 12/15 | Yes |
|  | BOV4-1299 | P1 [8.2] Bonus/Mgmt/Reimb./Lic. Assist. error when gross $1000+ | 12/15 | Yes |
|  | BOV4-1301 | P2 [8.2] Commission checks - 'Deduction difference' message comes up when it should not | 12/15 | Yes |
|  | BOV4-1304 | P3 [8.2] Agents Cheques Batch Print - Pagination for checks is not visible | 12/15 | Yes |
|  | BOV4-1290 | P2 [8.2] Print Batched checks missing a 'Check Type' column with dropdown. | 12/15 | Yes |
|  | BOV3-1305 | P1 [8.2] Agent Payments - Check gets processed when check date is after the system control end date | 12/15 | Yes |
|  | BOV4-1309 | P1 [8.2] Escrow - Post EFT instead of Post Escrow Payment message, no data to print when proceeding further | 12/15 | Yes |
|  | BOV4-1311 | P3 [8.2] Commission & Escrow - Add a Tax Contra Column on the List page | 12/15 | Yes |
|  | BOV4-1312 | P3 [8.2] Commission & Escrow - Mentor Commission & Tax values not pre-populated | 12/15 | Yes |

## Issues Done

**Information**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20107**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20107)

**Executive:**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20108**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20108)

**Accounts Payable:**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20111**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20111)

**Financial:**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20112**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20112)

**Agent Payment:**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20114**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20114)

## Issues Open

**Note: Below open Issues not resolved in this release. Cannot be tested with this release**

**Information**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20107**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20107)

**Executive:**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20108**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20108)

**Accounts Payable:**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20111**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20111)

**Financial:**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20112**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20112)

**Agent Payment:**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20114**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20114)

## Issues Blocked

**Information**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20107**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20107)

**Executive:**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20108**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20108)

**Accounts Payable:**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20111**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20111)

**Financial:**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20112**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20112)

**Agent Payment:**

[**https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20114**](https://jiraweb.lwolf.com:8443/secure/Dashboard.jspa?selectPageId=20114)

# Milestone 1, 2 & 3 Deliverable:

## Release for the below mentioned forms.

|  |
| --- |
| **Property Listing** |
| 1.5 | Clear Listings |
| **Account Payable** |
| 5.8.1 | Vendor File |
| **Trust Account** |
| 3.1 | Review Transaction Activity |
| **Agent Management** |
| 8.1 | Review Agent Trans Activity |
| **Commission Account Menu** |
| 6.1 | Review Trans. Activity |
| **MS1 Exclusions** |
| I.L | Standard Letters [Detail Tab > Image Button > Get Header/Footer Image (file-upload)] |
| E.1.1 | Company Info tab [Change Logo Button (file-upload)] |
| E.1.6 | Signature Tab - [Get Signature (file-upload), Delete Signature Button] |

## Test Cases Execution Summary

### Property Listing Module – MS2

|  |  |  |  |
| --- | --- | --- | --- |
| **Requirement ID** | **Requirement Description** | **Testcase ID** | **Test Case Status(Pass / Fail)** |
| **5.1.6** | **Clear Listings** |  |  |
| 5.1.6.15.1.6.2. 5.1.6.2.15.1.6.2.2 5.1.6.2.35.1.6.2.45.1.6.2.5 | Users can View, Filter & Search listing records that can be cleared from screen 1.5 – Clear Listings.Users can filter records as SoldExpiredRentedOff MarketWithdrawn | AG-23513 | Passed |
| 5.1.6.2.6 | Users can also filter the Clear listing record office-wise. | AG-23513 | Passed |
| 5.1.6.2.7 | If a user has selected an office but has not selected any status If a user has selected an office but has not selected any status from the filter, then the application must prompt the user to select a status | AG-23513 | Passed |
| 5.1.6.3 | Users can add a new record to the clear listing list by clicking on the add button. | AG-23513 | Passed |
| 5.1.6.4 | Users can select a listing and permanently remove the record by clicking the Clear Listings button | AG-23513 | Passed |
| 5.1.6.5. | If the user has not printed a listing before performing the clear listing operation the application must prompt the user and inform him if the yes affirms it should clear the selected listing | AG-23513 | Passed |
| 5.1.6.6 | if the user is trying to add a listing that is already added the application must prompt the user. | AG-23513 | Passed |
| 5.1.6.7 | Users can select a listing and click on the print button to print the record before clearing it | AG-23513 | Failed |
| 5.1.6.8 | If the user has not selected a record and is trying to perform a print operation, then the application must prompt the user with | AG-23513 | Passed |

### Account Payable Module – MS3

|  |  |  |  |
| --- | --- | --- | --- |
| **Requirement ID** | **Requirement Description** | **Testcase ID** | **Test Case Status(Pass / Fail)** |
| **5.1.1** | **Vendor File** |  |  |
| 5.1.1.1. | Users can view, add, edit and print vendor files | AG-22372 | Passed |
| 5.1.1.2 | Users can add a new vendor  | AG-22372 | Passed |
| 5.1.1.3 | Inactive Date | AG-22372 | Passed |
| 5.1.1.4 | For US-based client User will need to supply the T.I.N |   |  |
| 5.1.1.5 | Users can add products or Services to a vendor file  | AG-22372 | Passed |
| 5.1.1.6 | Users can view & change the file detail by clicking on the file number | AG-22372 | Passed |
| 5.1.1.7 | Users can view Vendor notes by clicking on the Supplier Notes button. | AG-22372 | Failed |
| 5.1.1.8 | Users can import a vendor file  | AG-22372 | Passed |
| 5.1.1.9 | Users can print the supplier list | AG-22372 | Passed |
| 5.1.1.10 | Users can click on the label button | AG-22372 | Passed |
| 5.1.1.11 | User can add custom fields to a supplier from screen I.U | Skipped |   |
| 5.1.1.12 | Important Validation messages |   |   |
| 5.1.1.13 | Verify that while posting an Invoice when user hits tab button due date should be filled according to the setting from 5.8.1-Payment terms field. | AG-25019 | Passed |
| 5.1.1.14 | [5.8.1] Details Tab now contain NEC Box1 rather than MISC Box7 | AG-26215 | Passed |
| 5.1.1.15 | Verify that user is able to issue multiple invoices in single check. | AG-26217 | Passed |
| 5.1.1.16 |  Warning message appears, if EFT information is not saved in 5.8.1 |   | Passed |

### Trust Account – MS2

|  |  |  |  |
| --- | --- | --- | --- |
| **Requirement ID** | **Requirement Description** | **Testcase ID** | **Test Case Status(Pass / Fail)** |
| **3.1** | **Review Transaction Activity** |  |  |
| 3.1.1.1. | List Tab | AG-26526 | Passed |
| 3.1.1.2 | Activity Tab | AG-25590AG-25925AG-25926AG-25927AG-25928 | WIP |
| 3.1.1.3 | Status Dropdown | AG-26526 | Passed |
| 3.1.1.4 | Range Dropdown | AG-26526 | Passed |
| 3.1.1.5 | Range Dropdown Values | AG-26526 | Passed |
| 3.1.1.6 | Closed and Offer Selection in Range Dropdown | AG-26526 | Passed |
| 3.1.1.7 | Sort | AG-26526 | Passed |
| 3.1.1.8 | Trade Notes | AG-26526 | Passed |
| 3.1.1.9 | Balance in Commission Trust | AG-26526 | Passed |
| 3.1.1.10 | View Trade | N/A | N/A |
| 3.1.1.11 | Exit | N/A | N/A |
| 3.1.1.12 | Activity Tab Info | AG-26526 | Passed |
| 3.1.1.13 | Return to list button | AG-26526 | Passed |
| 3.1.1.14 | Trade Info Screen | AG-26526 | Passed |
| 3.1.1.15 | Check Ledger Screen | AG-26526 | Passed |
| 3.1.1.16 | Print | AG-25925AG-25926AG-25927AG-25928 | WIP |
| 3.1.1.17 | Trade Notes | AG-26526 | Passed |
| 3.1.1.18 | Edit Office | AG-25927 | Passed |
| 3.1.1.19 | Exit | N/A | N/A |

### Agent Management – MS2

|  |  |  |  |
| --- | --- | --- | --- |
| **Requirement ID** | **Requirement Description** | **Testcase ID** | **Test Case Status(Pass / Fail)** |
| **5.1.1.** | **Form Name: Agent Transaction Activity**  |  |  |
| 5.1.1.1 | his screen will show all the transaction activity of agents and status of their commission, disbursement (payment), and adjustment. This form has just view screens and there is no insert, update or delete operations to be performed in any of these screens of this form.  | AG-26617 | Passed |
| 5.1.1.2 | There are two tabs on the screen named ‘List’ and ‘Details’ as shown in the below VFP screen shot. Functionality of each tab is written below.  | AG-26617 | Passed |
| 5.1.1.3 | On the first Tab ‘List’, list of agents is displayed in the grid with the balance amount of commission. The detail of this trade wise balance amount for each employee is given in the second tab ‘Details’. Columns of data in the grid are: ‘Employee Number’. Employee is Agent. Agent Table name: lwemploy Name – Employee Name or Agent Name Balance – This is the balance amount of commission, disbursement (payment), and adjustment. This is the sum of all trade wise amount (In the ‘Details’ grid) for the selected employee (That amount which is shown in the Tab ‘Details’ page). Table: lwcommis Reference: Balance = Sum of ‘Amount’ field in the table lwcommis for each EmplId employee wise, group by EmplId  | AG-26617 | Passed |
| 5.1.1.4 | There is a ‘Search’ button to search by employee number (agent number).  | AG-26617 | Passed |
| 5.1.1.5 | Upon double click on the ‘Name’ field of the grid, it will lead to the detail page of trade wise commission details. Same is the behavior when ‘Edit’ button is pressed.  | AG-26617 | Failed |
| 5.1.1.6 | When the button ‘Agent Notes’ is pressed, so there will be a multilinetext box allowing the user to input.  | AG-26617 | Passed |
| 5.1.1.7 | User can save this record by pressing ‘Store’ button.  | AG-26617 | Passed |
| 5.1.1.8 | User can print it as well. | AG-26617 | Failed |
| 5.1.1.9 | Even the user increases the font size of the input text of multiline textbox.  | AG-26617 | Passed |
| 5.1.1.10 | In VFP, on ‘List’ Tab, there is a button ‘Agent Notes’ at the top right of the screen. Here, user will be able to enter text for notes and press ‘Store’ button for saving. User can edit the text as well. User can click ‘Time Stamp’ button to put time stamp to the text box of notes. In Backoffice4, the first screen is the 'List' Tab of VFP, there is an icon for agent notes beside employee number in the grid. When the user takes mouse over it, it shows the tooltip text ‘Notes’. Here, user will be able to enter text for notes and press 'Store' button for saving. User can edit the text as well. User can click 'Time Stamp' button to put time stamp to the text box of notes.  | AG-26618 | Passed |
| 5.1.1.11 | In VFP, on the second Tab ‘Details’, transaction history is showing for the trades of the selected agent from the ‘List’ tab, which agent has done against the amount shown and balance left to pay to him. In Backoffice4, we click on ‘Edit’ icon on the first screen, so second screen of ‘Trade’ appears to view records.  | AG-26618 | Passed |
| 5.1.1.12 | Validation: If we select the agent from the ‘List’ tab and double-click on the agent’s name in the grid, then it will go to the ‘Detail’s tab directly, if there is no data of trade for the agent, then the message will appear “No activity for this agent found.”  | AG-26618 | Failed |
| 5.1.1.13 | Following fields will be displayed in the grid of Tab ‘Details’. Search text box for searching trade Display Employee Number, Name, Balance on upper side of the grid on right side Trade No. Address – This is Payee Date Reference Code – It has fixed values ‘C’, ‘D’, ‘A’. C = Commission, D = Disbursement, A = Adjustment Amount  | AG-26618 | Passed |
| 5.1.1.14 | The amount can be commission ‘C’ or disbursement ‘D’ or adjustment ‘A’. Commission 'C' is marked from '2.1 - Trades'. Disbursement 'D' is marked from '8.2 - Issue Agents Cheques', Adjustment 'A' is marked from '8.3 - Adjust Ledger Balance'.  | AG-26618 | Passed |
| 5.1.1.15 | In this 'Details' tab, trade wise commission data of 'Amount' field in the grid is showing the 'amount' field from the table lwcommis.  | AG-26618 | Passed |
| 5.1.1.16 | Code ‘D’ is disbursement, which data will come from ‘8.2 – Issue Agent’s Cheques’ for the cheques of ‘Commission Cheque’, ‘Paid by Escrow’ and ‘E.F.T.’. Table lwcommis will be updated from the module by issuing cheques from the module ‘8.2 – Issue Agent’s Cheques’.  | AG-26618 | Passed |
| 5.1.1.17 | Commission ‘C’ will come from ‘2.1 – Trades’ Tab ‘Agents Info’, second grid ‘Agent Information’, for the agent ‘105’, see the last record of last column ‘Net’ value 1,191.72. It matches with the trade 1190007 the first record in the left sided snapshot.  | AG-26618 | Passed |
| 5.1.1.18 | Commission 'D' is shown in “8.2 – Issue Agent’s Cheques” of 'Agent' module the same amount of 1,017 related to ‘Escrow cheque’ for the agent number ‘195’ as blue highlighted in the below snapshot.  | AG-26619 | Passed |
| 5.1.1.19 | Commission 'D' is shown in "8.2 - Issue Agent's Cheques" of 'Agent' module, the same amount of 1,556 related to ‘E.F.T. cheque’ for the agent number ‘129’ as blue highlighted in the below snapshot.  | AG-26619 | Passed |
| 5.1.1.20 | In the grid, there read-only field ‘Balance’ field which is showing the balance of sum of ‘Amount’ field of the grid trade wise.  | AG-26619 | Passed |
| 5.1.1.21 | Upon clicking on ‘Check Ledgers’, above popup appears showing the information the amount (trade number wise) of following with the display of ‘Offer Date’, ‘Close Date’ and ‘Status’: Trust Account: Accounts Receivable Commission Trust Commission to Other Brokers Commission to Agents Trade Financial Information Trade Ledger Balance - Commission to Agents: For the trade ledger balance of ‘Commission to Agents’, the user can tally the ledger balance of trade number ‘1210211’ with the balance amount on the left side screen on the upper side of the grid. Trade Ledger Balance - Accounts Receivable: For the trade ledger balance of ‘Accounts Receivable’, the user can tally the ledger balance amount 12,720 with the ‘Review Trade Activity’ of the ‘Accounts Receivable’ module.  | AG-26619 | Failed |
| 5.1.1.22 | Upon clicking on ‘Print’ button, a dates calendar will appear for the selection of ‘From Date’ and ‘To Date’.  | AG-26619 | Passed |
| 5.1.1.23 | Validation: If the user makes the ‘From Date’ and ‘To Date’ as blank, then this validation message will appear "Select a starting date, and a ending date for the report"  |  | Passed |
| 5.1.1.24 | Validation: If these dates are wrongly entered or leave dates blank then this validation message will appear “Dates entered are not valid.”  | AG-26619 | Failed |
| 5.1.1.25 | On selecting the ‘From Date’ and ‘To Date’ from the above dates calendar, the below screen will appear.  | AG-26619 | Failed |
| 5.1.1.26 | If the user clicks ‘Screen’ button, user will see the report on screen if data is present. Upon clicking on ‘Printer’ button, report output will be sent to the default printer if data is present. Upon clicking on ‘Export’ button, the below screen will appear to save the file name, it will export to XLS file. As user edit file name and selects the path of saving from the above selection ‘Save in’ and clicks ‘Save’ button, it will save the file in the selected respective folder.  | AG-26619 | Failed |
| 5.1.1.27 | On ‘Details’ Tab, there is a button 'Agent Notes' at the top right of the screen. Here, user will be able to enter text for notes and press 'Store' button for saving. User can edit the text as well. User can click 'Time Stamp' button to put time stamp to the text box of notes.  | AG-26619 | Passed |
| 5.1.1.28 | Validation: If on clicking on ‘Screen’, ‘Print’ button, if there is no data, so a validation message will appear “No Data To Print”.  | AG-26619 | Failed |

### Commission Account Menu – MS3

|  |  |  |  |
| --- | --- | --- | --- |
| **Requirement ID** | **Requirement Description** | **Testcase ID** | **Test Case Status(Pass/Fail)** |
| **5.1.1** | **Review Trade Activity** |  |  |
| 5.1.1.1 | List Tab | AG-26526 | Passed |
| 5.1.1.2 | Activity Tab | AG-25590AG-25925AG-25926AG-25927AG-25928 | WIP |
| 5.1.1.3 | Status Dropdown | AG-26526 | Passed |
| 5.1.1.4 | Range Dropdown | AG-26526 | Passed |
| 5.1.1.5 | Range Dropdown Values | AG-26526 | Passed |
| 5.1.1.6 | Closed and Offer Selection in Range Dropdown | AG-26526 | Passed |
| 5.1.1.7 | Sort | AG-26526 | Passed |
| 5.1.1.8 | Trade Notes | AG-26526 | Passed |
| 5.1.1.9 | Balance in Commission Trust | AG-26526 | Passed |
| 5.1.1.10 | View Trade | N/A | N/A |
| 5.1.1.11 | Exit | N/A | N/A |
| 5.1.1.12 | Activity Tab Info | AG-26526 | Passed |
| 5.1.1.13 | Return to list button | AG-26526 | Passed |
| 5.1.1.14 | Trade Info Screen | AG-26526 | Passed |
| 5.1.1.15 | Check Ledger Screen | AG-26526 | Passed |
| 5.1.1.16 | Print | AG-25925AG-25926AG-25927AG-25928 | WIP |
| 5.1.1.17 | Trade Notes | AG-26526 | Passed |
| 5.1.1.18 | Edit Office | AG-25927 | Passed |
| 5.1.1.19 | Exit | N/A | N/A |