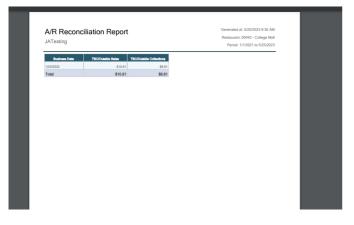
T56055558: CFAMX-25710 - Make the AR reconciliation report available in the report portal

Status	Туре	Priority	Estimate
Passed	Functionality	2 - Medium	None
Milestone	References	Automation Status	
None	CFAMX-25710	Pending Review	

Preconditions

GIVEN the user logged into https://inform.jatesting.cfahome.com/ and generated the A/R Reconciliation report to use as a comparison



AND the user has logged into https://m.inform.jatesting.cfahome.com/?bypass_sso=true# - MxConnect AND the user NAVIGATES to Reports > Reports Portal



Steps

SELECT GROUP > Accounting & Financial REPORT > A/R Reconciliation STORE > 00442 - College Mall DATE > Fri, Jan 1, 2021 - Fri, May 26, 2023

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GENERATE the report in all the following formats

PDF Excel CSV

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PDF - Correct



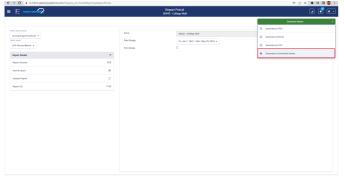
Excel - Correct

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Total \$10,81 \$6,81			

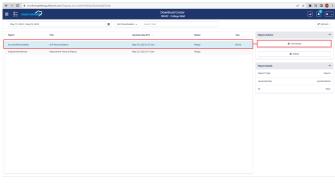
CSV - Correct

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	Business Date	TBC/Outside Sales	TBC/Outside Collections	12/2/2022	\$10.81	\$8.81	Total	\$10.81	\$8.81				

GENERATE from Download Centre



DOWNLOAD and Open the report

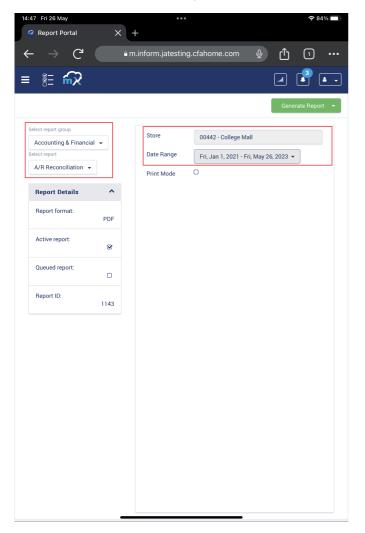


CORRECT



MOBILE

SELECT GROUP > Accounting & Financial REPORT > A/R Reconciliation STORE > 00442 - College Mall DATE > Fri, Jan 1, 2021 - Fri, May 26, 2023



GENERATE the report as PDF

5/29/23, 12:41 PM

4:47 Fri 26 May	****
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Select report group	Generate Report Generate as PDF Store 00442 - College Mall
Accounting & Financial Select report A/R Reconciliation	Date Range Fri, Jan 1, 2021 - Fri, May 2 Generate in Download Center
Report Details	Print Mode
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Active report:	
Queued report:	
Report ID: 1143	
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12/2/2022	\$10.81	\$8.81
Total	\$10.81	\$8.81



5/29/23, 12:41 PM GENERATE from Download Centre

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A/R Recond JATesting	iliation Report	:
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Business Date	TBC/Outside Sales \$10.81	TBC/Outside Collections \$8.81

Generated at: 5/26/2023 8:47 AM
Restaurant: 00442 - College Mall
Period: 1/1/2021 to 5/26/2023

1/1 🖍

JATesting - Strictly Confidential

Expected Result

The AR reconciliation report is available in the Report Portal. The report is accurate.

Results

Passed Stefan K. 5/29/2023 5:48 AM	This test was marked as 'Passed'.	
Assigned Stefan K. 5/29/2023 5:48 AM	This test was assigned to Stefan Kruger.	