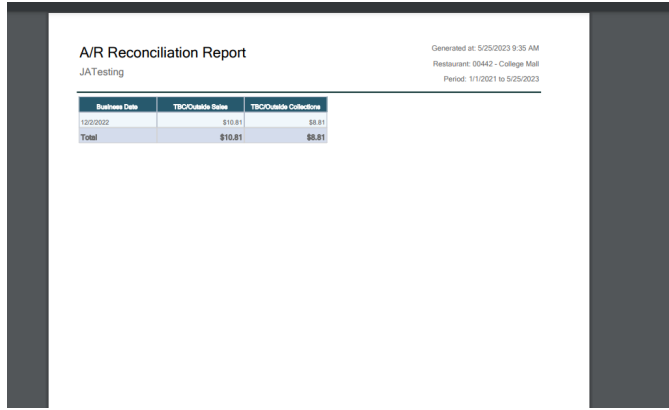


**T5605558: CFAMX-25710 - Make the AR reconciliation report available in the report portal**

<b>Status</b> Passed	<b>Type</b> Functionality	<b>Priority</b> 2 - Medium	<b>Estimate</b> None
<b>Milestone</b> None	<b>References</b> CFAMX-25710	<b>Automation Status</b> Pending Review	

Preconditions

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

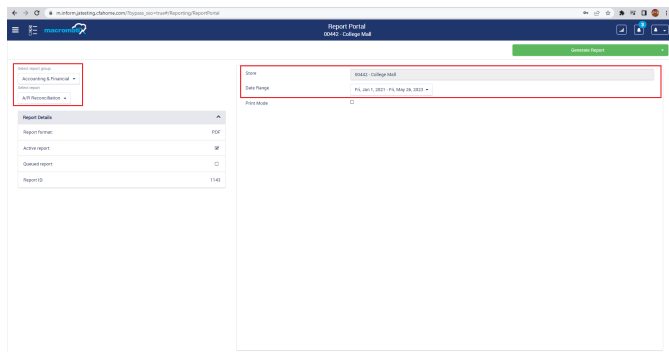


AND the user has logged into [https://m.inform.jateesting.cfahome.com/?bypass\\_sso=true#](https://m.inform.jateesting.cfahome.com/?bypass_sso=true#) - MxConnect  
AND the user NAVIGATES to Reports > Reports Portal



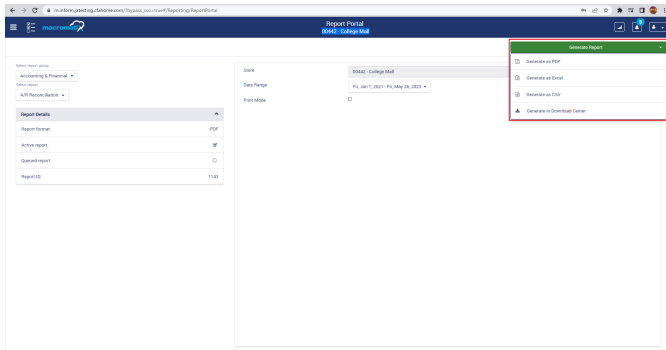
Steps

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

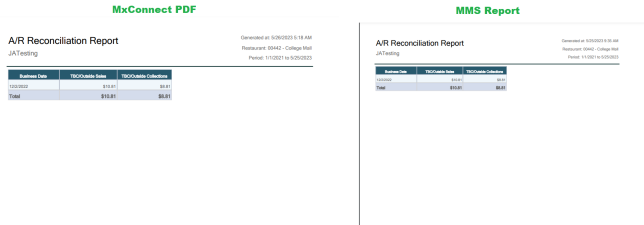


GENERATE the report in all the following formats

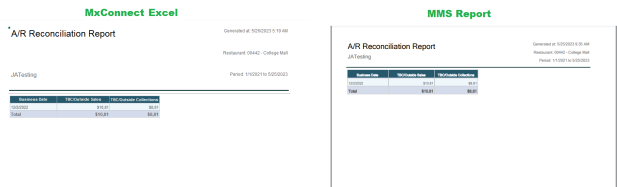
- PDF
- Excel
- CSV



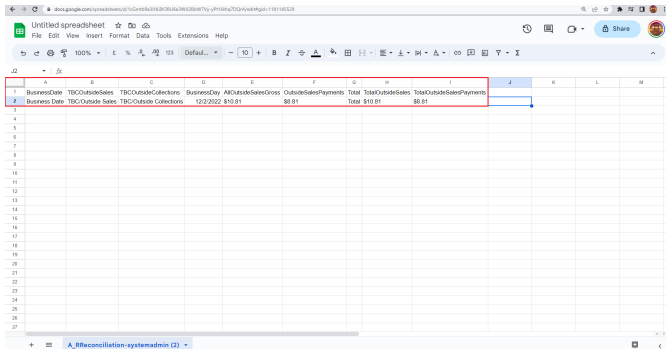
PDF - Correct



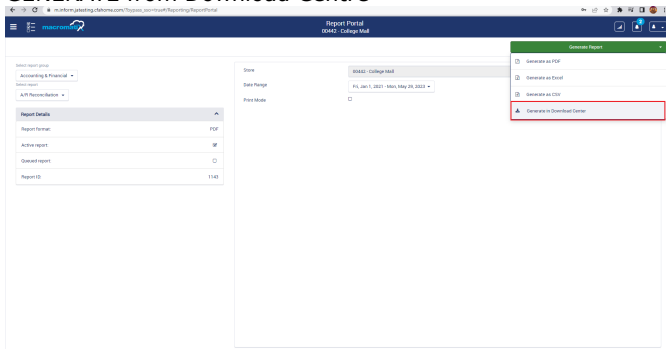
Excel - Correct



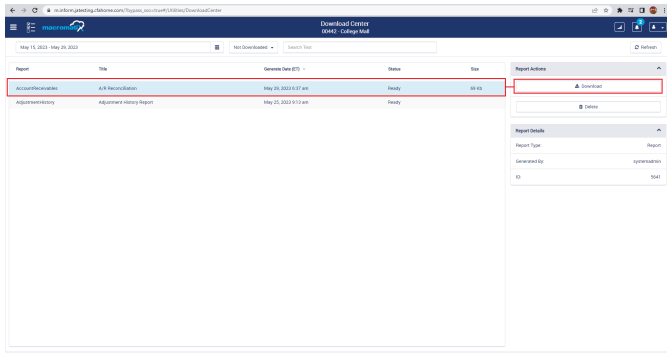
CSV - Correct



GENERATE from Download Centre



DOWNLOAD and Open the report



CORRECT

### A/R Reconciliation Report

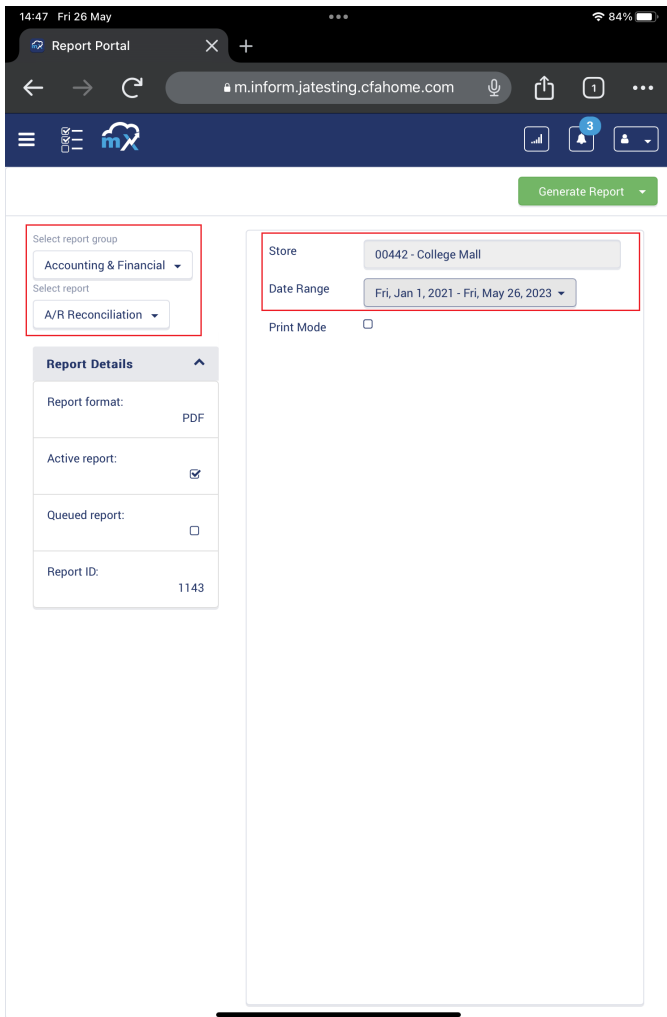
JATesting

Generated at: 5/29/2023 6:37 AM  
Restaurant: 00442 - College Mall  
Period: 1/1/2021 to 5/29/2023

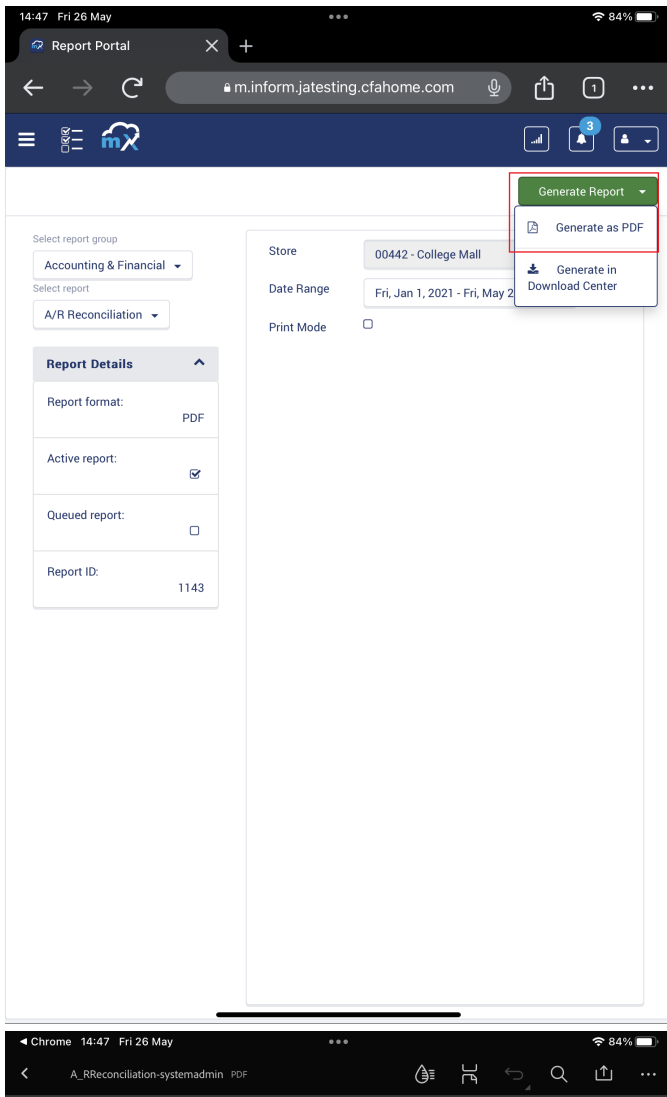
Business Date	TBC/Outside Sales	TBC/Outside Collections
12/2/2022	\$10.81	\$8.81
<b>Total</b>	<b>\$10.81</b>	<b>\$8.81</b>

### 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



### A/R Reconciliation Report

JATesting

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

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



GENERATE from Download Centre

Report	Title	Generate Date (ET)
AccountReceivables	A/R Reconciliation	May 26, 2023 8:33 am
AdjustmentHistory	Adjustment History Report	May 25, 2023 9:13 am

### A/R Reconciliation Report

JATesting

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

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



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.*

