
RE: ICIEC :: Financial System :: UAT Documents :: Updated Status

From Laisan Mobaideen <L.Mobaideen@eskadenia.com>

Date Thu 3/10/2022 3:41 PM

To 'Mohamad El Sayed (MSayed@isdb.org)' <MSayed@isdb.org>

Cc 'Reyaz Ahmad Wani (WReyaz@isdb.org)' <WReyaz@isdb.org>; 'Ali Hamed AlGhamdi' <AAI-Ghamdi@isdb.org>; Alaa Matar <A.Matar@eskadenia.com>; Raed Abu Hammam <R.AbuHammam@eskadenia.com>; Ahmad Samara <A.Samara@eskadenia.com>

 1 attachment (2 MB)

ICIEC_Financial UAT_Investment_Shareholder_Accounts Receivable_Cash Management.rar;

Dear Mohamad,

Please find attached the updated Financial UAT Documents:

- Accounts Receivables
- Investment
- Shareholder
- Cash Management | The bank reconciliation test case is On-Hold based on ICIEC Finance team request, they want to test it after going live

Thanks,

Laisan Mobaideen, PMP[®], ITIL[®] | Project Manager – Insurance Business Unit.

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From: Laisan Mobaideen

Sent: Wednesday, March 9, 2022 9:31 AM

To: Mohamad El Sayed (MSayed@isdb.org) <MSayed@isdb.org>

Cc: Reyaz Ahmad Wani (WReyaz@isdb.org) <WReyaz@isdb.org>; 'Ali Hamed AlGhamdi' <AAI-Ghamdi@isdb.org>; Alaa Matar <A.Matar@eskadenia.com>; Raed Abu Hammam <r.abuhammam@eskadenia.com>; Ahmad Samara <a.samara@eskadenia.com>

Subject: RE: ICIEC :: Financial System :: UAT Documents :: Updated Status

Dear Mohamad,

Please find attached the updated Financial UAT documents where the status for the Financial Integrations (SAP & SWIFT) are updated as below:

- General Ledger – SAP Integration (Transactions Regular Synching with SAP) status updated to Passed
- Account Payable – Swift Integration (Swift Generation & Search) status updated to Passed

After the above updates, all Financial UAT cases are Passed.

Thanks,

Laisan Mobaideen, PMP[®], ITIL[®] | Project Manager – Insurance Business Unit.

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From: Laisan Mobaideen

Sent: Wednesday, November 10, 2021 1:44 PM

To: Mohamad El Sayed (MSayed@isdb.org) <MSayed@isdb.org>

Cc: Reyaz Ahmad Wani (WReyaz@isdb.org) <WReyaz@isdb.org>; Ali Hamed AlGhamdi <AAI-Ghamdi@isdb.org>; Alaa Matar <A.Matar@eskadenia.com>; Raed Abu Hammam <r.abuhammam@eskadenia.com>; Ahmad Samara (a.samara@eskadenia.com) <a.samara@eskadenia.com>

Subject: ICIEC :: Financial System :: UAT Documents :: Updated Status

Dear Mohamad,

Please find attached the updated Financial System UAT documents,

- Some of the minor remarks that were requested by ICIEC Finance Team were already implemented and re-validated.
- for the “Passed” test cases, some remarks were shared by ICIEC Finance team that need development, so these will be kept as a reference and to be re-visited by ICIEC Finance Team after going live for further assessments if they’re needed or not.
- For the UAT Financial Results excel sheet and the points marked by ICIEC “Needed before going live”, we recommend to put these on hold (if possible) and to be re-visited post going live. we can discuss these points again with ICIEC Finance team once we finalize the Financial Integration sessions.

Thanks,

Laisan Mobaideen, PMP[®], ITIL[®] | Project Manager – Insurance Business Unit.

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