

Test Scenario no. 1	
Company Code	9001
Company Profile	- Require Ref.1 = N - Require Ref.2 = N - The duplication validation is checking on the account number only
Open API Callback	N
Cut Off Time	- 24x7
1	Register for Direct Debit service, and provides consent on Krungthai NEXT
Company Code	9001
Register Account	1821999999
Ref1	-
Ref2	-
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
2	Register for Direct Debit service, and provides consent on Krungthai NEXT
Company Code	9001
Register Account	8841999999
Ref1	9001-ref11
Ref2	9001-ref20
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
3	Register for Direct Debit service, and provides consent on Krungthai NEXT
Company Code	9001
Register Account	1951999999
Ref1	9001-ref91
Ref2	9001-ref92
Ref3	9001-ref93
Ref4	9001-ref94
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
4	Register for Direct Debit service using the same account as in the case 1
Company Code	9001
Register Account	1821999999 (The same account as used in the case 1.1)
Ref1	9001-ref12
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	BSN002
Receive Status Description	Duplicate Transaction
5	Register for Direct Debit service using the same account as in the case 2
Company Code	9001
Register Account	8841999999
Ref1	9001-ref30
Ref2	9001-ref40
Expected Results	Unsuccessful
Receive Status Code	BSN002
Receive Status Description	Duplicate Transaction
6	Register for Direct Debit service using an account that has already been registered
Company Code	9001
Register Account	1971999997
Ref1	-
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	BSN002
Receive Status Description	Duplicate Transaction
7	Register for Direct Debit service without entering a company code
Company Code	-
Register Account	8841999999
Ref1	-
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	CMN001
Receive Status Description	(vndrid) is required *Data in the brackets will be changed according to the mandatory field

Test Scenario no. 1	
Company Code	9001
Company Profile	- Require Ref.1 = N - Require Ref.2 = N - The duplication validation is checking on the account number only
Open API Callback	N
Cut Off Time	- 24x7
8	Register for Direct Debit service using a company code that does not exist
Company Code	8001
Register Account	8841999999
Ref1	-
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	BSN001
Receive Status Description	Vendor Id Not Found
9	Register for Direct Debit service using an account type other than savings or current account
Company Code	9001
Register Account	4471999999
Ref1	-
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	CBS002
Receive Status Description	Invalid Product group
10	Register for Direct Debit service using a closed account
Company Code	9001
Register Account	1581999999
Ref1	-
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	CBS003
Receive Status Description	Invalid Account Status
11	Register for Direct Debit service, and the customer does not provide consent on Krungthai NEXT
Company Code	9001
Register Account	8531999999
Ref1	-
Ref2	-
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
12	Register for Direct Debit service using the same account as in the case 11
Company Code	9001
Register Account	8531999999
Ref1	-
Ref2	-
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success

Test Scenario no. 2	
Company Code	9003
Company Profile	- Require Ref.1 = Y - Require Ref.2 = N - The duplication validation is checking on both the account number and Ref1
Open API Callback	Y
Cut Off Time	- 24x7
1	Register for Direct Debit service, and provides consent on Krungthai NEXT
Company Code	9003
Register Account	1821999999
Ref1	0900311110
Ref2	-
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
2	Cont. from case 1 : Receive the registration status from the Bank automatically via Callback API when the consent has been provided
Company Code	9003
Register Account	1821999999
Ref1	0900311110
Ref2	-
Expected Results	Success *The partner shall receive the Direct Debit registration result from case 1 through the Callback API in an accurate and complete manner.
Receive Status Code	10000
Receive Status Description	Success

Test Scenario no. 2	
Company Code	9003
Company Profile	- Require Ref.1 = Y - Require Ref.2 = N - The duplication validation is checking on both the account number and Ref1
Open API Callback	Y
Cut Off Time	- 24x7
3	Register for Direct Debit service using the same account as in the case 1 with difference Ref.1 and provides consent on Krungthai NEXT
Company Code	9003
Register Account	1821999999 (The same account from case 1)
Ref1	0900311111
Ref2	-
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
4	Cont. from case 3 : Receive the registration status from the Bank automatically via Callback API when the consent has been provided
Company Code	9003
Register Account	1821999999
Ref1	0900311111
Ref2	-
Expected Results	Success *The partner shall receive the Direct Debit registration result from case 3 through the Callback API in an accurate and complete manner.
Receive Status Code	10000
Receive Status Description	Success
5	Register for Direct Debit service using the same account as in the case 1 with difference Ref.1
Company Code	9003
Register Account	1821999999 (The same account from case 1)
Ref1	0900311118
Ref2	9003-ref19
Ref3	9003-re20
Ref4	9003-re21
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
6	Cont. from case 5 : Receive the registration status from the Bank automatically via Callback API when the consent has been provided
Company Code	9003
Register Account	1821999999
Ref1	0900311118
Ref2	9003-ref19
Ref3	9003-re20
Ref4	9003-re21
Expected Results	Success *The partner shall receive the Direct Debit registration result from case 5 through the Callback API in an accurate and complete manner.
Receive Status Code	0
Receive Status Description	Success
7	Register for Direct Debit service, and the customer does not provide consent on Krungthai NEXT
Company Code	9003
Register Account	1822999998
Ref1	0900311110
Ref2	-
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
8	Register for Direct Debit service using the same account and Ref.1 as in the case 7
Company Code	9003
Register Account	1822999998
Ref1	0900311110
Ref2	-
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
Remark	The consent in the previous scenario must not be provided
9	Register for Direct Debit service using the same account, Ref.1, and UID as in the case 8
Company Code	9003
Register Account	1822999998
Request ID	REQ00000123
Ref1	0900311110
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	BSN007
Receive Status Description	Duplicate Request UID

Test Scenario no. 2	
Company Code	9003
Company Profile	- Require Ref.1 = Y - Require Ref.2 = N - The duplication validation is checking on both the account number and Ref1
Open API Callback	Y
Cut Off Time	- 24x7
10	Register for Direct Debit service using an account that has already been registered
Company Code	9003
Register Account	1971999997
Ref1	0900311133
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	BSN002
Receive Status Description	Duplicate Transaction
11	Register for Direct Debit service without entering Ref.1
Company Code	9003
Register Account	8471999998
Ref1	-
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	CMN001
Receive Status Description	ref1 is required
12	Register for Direct Debit service using Ref.1 that has less digits than the minimum required
Company Code	9003
Register Account	8471999998
Ref1	1111
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	CMN003
Receive Status Description	Invalid "ref1"
13	Register for Direct Debit service using Ref.1 that has more digits than the maximum required
Company Code	9003
Register Account	8471999998
Ref1	111111111111
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	CMN003
Receive Status Description	Invalid "ref1"
14	Register for Direct Debit service using Ref.1 that has non-numeric characters
Company Code	9003
Register Account	8471999998
Ref1	incorrect type of Ref1
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	CMN004
Receive Status Description	ref1 must be numeric

Test Scenario no. 3	
Company Code	9005
Company Profile	- Require Ref.1 = Y - Require Ref.2 = Y - The duplication validation will be for the account number, Ref.1, and Ref.2
Open API Callback	Y
Cut Off Time	- 24x7
1	Register for Direct Debit service, and provides consent on Krungthai NEXT
Company Code	9005
Register Account	1821999999
Ref1	9005-ref10
Ref2	9005-ref20
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
2	Cont. from case 1 : Receive the registration status from the Bank automatically via Callback API when the consent has been provided
Company Code	9005
Register Account	1821999999
Ref1	9005-ref10
Ref2	9005-ref20
Expected Results	Success *The partner shall receive the Direct Debit registration result from case 1 through the Callback API in an accurate and complete manner.
Receive Status Code	10000
Receive Status Description	Success

Test Scenario no. 3	
Company Code	9005
Company Profile	- Require Ref.1 = Y - Require Ref.2 = Y - The duplication validation will be for the account number, Ref.1, and Ref.2
Open API Callback	Y
Cut Off Time	- 24x7
3	Register for Direct Debit service using the same account as in the case 1 with difference Ref.1 and Ref.2
Company Code	9005
Register Account	1821999999 (The same account from case 1)
Ref1	9005-ref11
Ref2	9005-ref21
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
4	Cont. from case 3 : Receive the registration status from the Bank automatically via Callback API when the consent has been provided
Company Code	9005
Register Account	1821999999
Ref1	9005-ref11
Ref2	9005-ref21
Expected Results	Success *The partner shall receive the Direct Debit registration result from case 3 through the Callback API in an accurate and complete manner.
Receive Status Code	10000
Receive Status Description	Success
5	Register for Direct Debit service using the same account as in the case 1 and a different Ref.1
Company Code	9005
Register Account	1821999999
Ref1	9005-ref18
Ref2	9005-ref21
Ref3	9005-ref31
Ref4	9005-ref32
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
6	Cont. from case 5 : Receive the registration status from the Bank automatically via Callback API when the consent has been provided
Company Code	9005
Register Account	1821999999
Ref1	9005-ref18
Ref2	9005-ref21
Ref3	9005-ref31
Ref4	9005-ref32
Expected Results	Success *The partner shall receive the Direct Debit registration result from case 3 through the Callback API in an accurate and complete manner.
Receive Status Code	10000
Receive Status Description	Success
7	Register for Direct Debit service, and the customer does not provide consent on Krungthai NEXT
Company Code	9005
Register Account	8841999999
Ref1	9005-ref12
Ref2	9005-ref22
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
8	Register for Direct Debit service using the same account and Ref.1 as in the case 7
Company Code	9005
Register Account	8841999999
Ref1	9005-ref12
Ref2	9005-ref22
Expected Results	Success *Remark: The status "Success" indicates that data has been successfully sent via OpenAPI
Receive Status Code	0
Receive Status Description	Success
Remark	The consent in the previous scenario must not be provided
9	Register for Direct Debit service using the same account, Ref.1, and UID as in the case 8
Company Code	9005
Register Account	8841999999
Request ID	REQ00000123
Ref1	9005-ref12
Ref2	9005-ref22
Expected Results	Unsuccessful
Receive Status Code	BSN007
Receive Status Description	Duplicate Request UID

Test Scenario no. 3	
Company Code	9005
Company Profile	- Require Ref.1 = Y - Require Ref.2 = Y - The duplication validation will be for the account number, Ref.1, and Ref.2
Open API Callback	Y
Cut Off Time	- 24x7
10	Register for Direct Debit service using an account that has already been registered
Company Code	9005
Register Account	1971999997
Ref1	9005-ref14
Ref2	9005-ref24
Expected Results	Unsuccessful
Receive Status Code	BSN002
Receive Status Description	Duplicate Transaction
11	Register for Direct Debit service without entering Ref.2
Company Code	9005
Register Account	1821999998
Ref1	9005-ref10
Ref2	-
Expected Results	Unsuccessful
Receive Status Code	CMN001
Receive Status Description	ref2 is required
12	Register for Direct Debit service using Ref.1 that has less digits than the minimum required
Company Code	9005
Register Account	1821999998
Ref1	9005-ref
Ref2	9005-ref23
Expected Results	Unsuccessful
Receive Status Code	CMN003
Receive Status Description	Invalid "ref1"
13	Register for Direct Debit service using Ref.1 that has more digits than the maximum required
Company Code	9005
Register Account	1821999998
Ref1	9005-ref131
Ref2	9005-ref23
Expected Results	Unsuccessful
Receive Status Code	CMN003
Receive Status Description	Invalid "ref1"
14	Register for Direct Debit service using Ref.2 that has less digits than the minimum required
Company Code	9005
Register Account	1821999998
Ref1	9005-ref13
Ref2	900
Expected Results	Unsuccessful
Receive Status Code	CMN003
Receive Status Description	Invalid "ref2"
15	Register for Direct Debit service using Ref.2 that has more digits than the maximum required
Company Code	9005
Register Account	1821999998
Ref1	9005-ref13
Ref2	9005-ref233
Expected Results	Unsuccessful
Receive Status Code	CMN003
Receive Status Description	Invalid "ref2"