

Direct Debit		
Company Profile	- Require Ref.1 = N - No debit amount limit	
Cut off Time	17:30	
Test Scenario no. 1		
Direct Debit Transaction		
1	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9001
	Ref1	-
	Ref2	-
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Success
	Receive Status Code	0
Receive Status Description	Success	
2	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9001
	Ref1	-
	Ref2	-
	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Success
	Receive Status Code	0
Receive Status Description	Success	
3	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9001
	Ref1	-
	Ref2	-
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Success
	Receive Status Code	0
Receive Status Description	Success	
4	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9001
	Ref1	AA123
	Ref2	123456
	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Success
	Receive Status Code	0
Receive Status Description	Success	

	Call an API to debit funds from the account that has not gave a consent, and credit to a savings account (SA)	
	Company Code	9001
	Ref1	-
	Ref2	-
5	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1800xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN005
	Receive Status Description	Customer does not register direct debit
	Call an API to debit funds from the account that has not gave a consent, and credit to a current account (CA)	
	Company Code	9001
	Ref1	AA123
	Ref2	123456
6	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	8011xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN005
	Receive Status Description	Customer does not register direct debit
	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9001
	Ref1	AA123
	Ref2	123456
7	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Success
	Receive Status Code	0
	Receive Status Description	Success
	Remark	- Specify the debit amount that does not exceed the maximum limit (99,999,999,999,999.99 baht)

Direct Debit		
Company Profile	- Require Ref.1 = N - Maximum debit amount = 100,000 baht	
Cut off Time	17:30	
Test Scenario no. 2		
Direct Debit Transaction		
1	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9002
	Ref1	AA123
	Ref2	123456
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Success
	Receive Status Code	0
	Receive Status Description	Success
Total amount (THB)	- Specify the debit amount as 99,999.99 baht	
2	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9002
	Ref1	AA123
	Ref2	123456
	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN011
	Receive Status Description	Transaction Amount is over limit
Total amount (THB)	- Specify the debit amount as 100,000.01 baht	

Direct Debit		
Company Profile	- Require Ref.1 = Y - No debit amount limit	
Cut off Time	17:30	
Test Scenario no. 3		
Direct Debit Transaction		
1	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9003
	Ref1	-
	Ref2	-
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN005
Receive Status Description	Customer does not register direct debit	
2	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9003
	Ref1	-
	Ref2	9003-ref12
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN005
Receive Status Description	Customer does not register direct debit	
3	Call an API to debit funds from the account that gave a consent, and credit to the payee's current account (CA)	
	Company Code	9003
	Ref1	9003-ref12
	Ref2	-
	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Success
	Receive Status Code	0
Receive Status Description	Success	
4	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9003
	Ref1	9003-ref10
	Ref2	-
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Success
	Receive Status Code	0
Receive Status Description	Success	

	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9003
	Ref1	9003-ref10
	Ref2	-
5	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	1822xxxxxx
	Expected Results	Success
	Receive Status Code	0
	Receive Status Description	Success
	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9003
	Ref1	9003-ref00 (Not registered)
	Ref2	-
6	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN005
	Receive Status Description	Customer does not register direct debit
	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9003
	Ref1	9003-ref88 (Not registered)
	Ref2	-
7	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN005
	Receive Status Description	Customer does not register direct debit
	Call an API to debit funds from the account that gave a consent, and credit to the payee's current account (CA)	
	Company Code	9003
	Ref1	9003-ref13
	Ref2	-
8	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Success
	Receive Status Code	0
	Receive Status Description	Success
	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9003
	Ref1	9003-ref11
	Ref2	123456
9	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Success
	Receive Status Code	0
	Receive Status Description	Success
	Remark	- Specify the debit amount that does not exceed the maximum limit (99,999,999,999,999,999.99 baht)

Direct Debit		
Company Profile	- Require Ref.1 = Y - Maximum debit amount = 100,000 baht	
Cut off Time	17:30	
Test Scenario no. 4		
Direct Debit Transaction		
1	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9004
	Ref1	9004-ref10
	Ref2	-
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Success
	Receive Status Code	0
	Receive Status Description	Success
Total amount (THB)	- Debit amount = 99,999.99 baht	
2	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9004
	Ref1	9004-ref11
	Ref2	-
	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN011
	Receive Status Description	Transaction Amount is over limit
Total amount (THB)	- Debit amount = 100,000.01 baht	

Direct Debit		
Company Profile	- Require Ref.1 = Y - Require Ref.2 = Y - No debit amount limit	
Cut off Time	17:30	
Test Scenario no. 5		
Direct Debit Transaction		
1	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9005
	Ref1	
	Ref2	
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN005
Receive Status Description	Customer does not register direct debit	
2	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9005
	Ref1	9005-ref12
	Ref2	
	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN005
Receive Status Description	Customer does not register direct debit	
3	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9005
	Ref1	
	Ref2	9005-ref22
	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN005
Receive Status Description	Customer does not register direct debit	
4	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9005
	Ref1	9005-ref10
	Ref2	9005-ref20
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Success
	Receive Status Code	0
Receive Status Description	Success	

Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
Company Code	9005
Ref1	9005-ref10
Ref2	9005-ref20
5	Payee Account (Credit Account) 8521xxxxxx
	Payer Account (Debit Account) 1822xxxxxx
	Expected Results Success
	Receive Status Code 0
	Receive Status Description Success
Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
Company Code	9005
Ref1	9005-ref10
Ref2	9005-ref11 (Not registered)
6	Payee Account (Credit Account) 1921xxxxxx
	Payer Account (Debit Account) 1821xxxxxx
	Expected Results Unsuccessful
	Receive Status Code BSN005
	Receive Status Description Customer does not register direct debit
Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
Company Code	9005
Ref1	9005-ref15 (Not registered)
Ref2	9005-ref23
7	Payee Account (Credit Account) 8521xxxxxx
	Payer Account (Debit Account) 8841xxxxxx
	Expected Results Unsuccessful
	Receive Status Code BSN005
	Receive Status Description Customer does not register direct debit

Direct Debit		
Company Profile	- Require Ref.1 = Y - Require Ref.2 = Y - Maximum debit amount = 100,000 baht	
Cut off Time	17:30	
Test Scenario no. 6		
Direct Debit Transaction		
1	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9006
	Ref1	9006-ref10
	Ref2	9006-ref20
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Success
	Receive Status Code	0
	Receive Status Description	Success
Total amount (THB)	- Debit amount = 99,999.99 baht	
2	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9006
	Ref1	9006-ref12
	Ref2	9006-ref22
	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN011
	Receive Status Description	Transaction Amount is over limit
Total amount (THB)	- Debit amount = 100,000.01 baht	

Direct Debit		
Company Profile	- Require Ref.1 = N - No debit amount limit	
Cut off Time	17:30	
Test Scenario no. 7		
Direct Debit Transaction		
1	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9001
	Transaction date	transaction date = today 23.01
	Ref1	-
	Ref2	-
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN003
Receive Status Description	Requested Transaction Date must not be in the Past Date or Future Date	
2	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9001
	Transaction date	transaction date = next day (D+1) 23.01
	Ref1	-
	Ref2	-
	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Success
	Receive Status Code	0
Receive Status Description	Success	
3	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9001
	Transaction date	transaction date = next day (D+2) 23.01
	Ref1	-
	Ref2	-
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN003
Receive Status Description	Requested Transaction Date must not be in the Past Date or Future Date	

Direct Debit		
Company Profile	- Require Ref.1 = Y - No debit amount limit - Insufficient debit amount	
Cut off Time	17:30	
Test Scenario no. 8		
Direct Debit Transaction		
1	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9001
	Ref1	-
	Ref2	-
	Payee Account (Credit Account)	1921xxxxxx
	Payer Account (Debit Account)	1971xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	CBS001
	Receive Status Description	Insufficient Funds
Remark	- Debit amount exceeds the account balance	
2	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9003
	Ref1	9003-ref14
	Ref2	-
	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	1971xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	CBS001
	Receive Status Description	Insufficient Funds
Remark	- Debit amount exceeds the account balance	
3	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9005
	Ref1	9005-ref14
	Ref2	9005-ref24
	Payee Account (Credit Account)	8521xxxxxx
	Payer Account (Debit Account)	1971xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	CBS001
	Receive Status Description	Insufficient Funds
Remark	- Debit amount exceeds the account balance	

Direct Debit		
Company Profile	- Require Ref.1 = Y - No debit amount limit - Credit Account is not registered	
Cut off Time	17:30	
Test Scenario no. 9		
Direct Debit Transaction		
1	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9001
	Ref1	-
	Ref2	-
	Payee Account (Credit Account)	1923xxxxxx
	Payer Account (Debit Account)	1821xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN007
Receive Status Description	Invalid Credit Account No	
2	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9003
	Ref1	9003-ref12
	Ref2	-
	Payee Account (Credit Account)	1923xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN007
Receive Status Description	Invalid Credit Account No	
3	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9005
	Ref1	9005-ref12
	Ref2	9005-ref22
	Payee Account (Credit Account)	8520xxxxxx
	Payer Account (Debit Account)	8841xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	BSN007
Receive Status Description	Invalid Credit Account No	

Direct Debit		
Company Profile	- Require Ref.1 = Y - No debit amount limit - Credit Account is closed	
Cut off Time	17:30	
Test Scenario no. 10		
Direct Debit Transaction		
1	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9001
	Ref1	-
	Ref2	-
	Payee Account (Credit Account)	1581xxxxxx
	Payer Account (Debit Account)	1951xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	CBS004
Receive Status Description	Account status is close	
2	Call an API to debit funds from the account that gave a consent, and credit to a savings account (SA)	
	Company Code	9003
	Ref1	9003-ref17
	Ref2	-
	Payee Account (Credit Account)	1581xxxxxx
	Payer Account (Debit Account)	8531xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	CBS004
Receive Status Description	Account status is close	
3	Call an API to debit funds from the account that gave a consent, and credit to a current account (CA)	
	Company Code	9005
	Ref1	9005-ref14
	Ref2	9005-ref24
	Payee Account (Credit Account)	8591xxxxxx
	Payer Account (Debit Account)	1951xxxxxx
	Expected Results	Unsuccessful
	Receive Status Code	CBS004
Receive Status Description	Account status is close	

Direct Debit		
Company Profile	-	
Cut off Time	17:30	
Test Scenario no. 11		
Inquiry Direct Debit Transaction		
Indicate an externaltxnid of a successful transaction from a previous test case		
1	Company Code	Use the data from a previous test case with a successful transaction.
	Ref1	
	Ref2	
	Payee Account (Credit Account)	
	Payer Account (Debit Account)	
	Expected Results	Success
	Receive Status Code	-
Receive Status Description	-	
Indicate an externaltxnid of an unsuccessful transaction from a previous test case		
2	Company Code	Use the data from a previous test case with a successful transaction.
	Ref1	
	Ref2	
	Payee Account (Credit Account)	
	Payer Account (Debit Account)	
	Expected Results	Unsuccessful
	Receive Status Code	-
Receive Status Description	-	