

Eftsure UAT Signoff

Project type	Customer	Date
Eftsure inside D365		

Signed off on behalf of eftsure

This document acknowledges that **eftsure** project Test plan has been completed and signed off by **Customer**.

Test cases covered during this implementation project.

Test case	Result
Bank account verification via eftsure workspace	
Vendor change request via AP	
Vendor payment journal - verified vendor	
Vendor payment journal - not yet verified vendor	
Vendor payment journal - payment proposal	
Check a Payee search duplicate new onboarding	
Check a Payee manually create vendor	
Self-certify Reverse Self-certify vendor with multiple bank accounts	
Rename vendor Bank accounts	
Expire bank account – inactive payee in portal	
Test manual batch to sync from eftsure batch	
Manually create a vendor + use ABN Lookup + add a new bank account + self certify if not in certain vendor groups	

Signed off on behalf of **Customer**

Name	
Title	
Date	