lekman.com

Payment export: operational qualification

IQ and OQ qualification, staging environment, 2026-11-21

Document ID	QR-EXPORT-2026-11
Date	2026-11-21
Verdict	Passed
Tests	3 tests: 3 pass, 0 fail, 0 error, 0 skip
Environment	staging
Version	2.4.0
Classification	Example

Payment export: operational qualification

Run details

Run ID	`01M7YKVJ0CKM0JJY9PYJ375NHT`
Run start	2026-11-21 08:34:07 UTC
Run end	2026-11-21 08:34:07 UTC
Commit	`1b7bc03c3fc287d293590ac19744d5bad0422d0b`
Branch	main
Tool	@lekman/qualify 0.1.0
Generated	2026-11-21 08:34:07 UTC
Run file SHA-256	`f1da8a1eb6d4a94d7b10ba18558cf4aa35f8724e3c30dc838d2d47401e74d5a7`
Merged runs	-
Write overrides	-

Summary

Level	Total	Pass	Fail	Error	Skip
IQ	1	1	0	0	0
OQ	2	2	0	0	0
PQ	0	0	0	0	0
IU	0	0	0	0	0
All	3	3	0	0	0

Traceability

Requirement	Test ID	Level	Title	Risk	Outcome
EXPORT-001 (code, protocol)	`IQ-EXPORT-001`	IQ	The export module is installed	low	pass
EXPORT-002 (code, protocol)	`OQ-EXPORT-002`	OQ	The bank file has one line per payment	medium	pass
EXPORT-003 (code, protocol)	`OQ-EXPORT-003`	OQ	The bank file never changes an amount	high	pass
EXPORT-004 (protocol)	`OQ-EXPORT-004`	OQ	The export rejects an unknown currency	high	not-run

Not run

- OQ-EXPORT-004 The export rejects an unknown currency

Requirements without a passing test

- EXPORT-004

IQ-EXPORT-001 The export module is installed

Level	IQ
Outcome	pass
Risk	-
Scope	read
Requirements	EXPORT-001
Tags	-
Controls	-
Given	the release under test
When	the export module loads
Then	it offers the bank file export
Started	2026-11-21 08:34:07 UTC
Duration	10 ms
Secrets used	-

Checks

#	Context	Description	Matcher	Expected	Actual	Result
1	export module	the export function exists	equals	`"function"`	`"function"`	Pass

Attachments

None

OQ-EXPORT-002 The bank file has one line per payment

Level	OQ
Outcome	pass
Risk	medium
Scope	read
Requirements	EXPORT-002
Tags	-
Controls	-
Given	a day of payments in three currencies
When	the export writes the bank file
Then	the file has one line for each payment in the ledger
Started	2026-11-21 08:34:07 UTC
Duration	5 ms
Secrets used	-

Checks

#	Context	Description	Matcher	Expected	Actual	Result
1	bank file	one line per payment	hasLength	3	3	Pass

Attachments

None

OQ-EXPORT-003 The bank file never changes an amount

Level	OQ
Outcome	pass
Risk	high
Scope	read
Requirements	EXPORT-003
Tags	export
Controls	-
Given	a day of payments in three currencies
When	the export writes the bank file
Then	every amount in the file equals the amount in the ledger
And	currencies without decimals keep none
Started	2026-11-21 08:34:07 UTC
Duration	5 ms
Secrets used	-

Checks

#	Context	Description	Matcher	Expected	Actual	Result
1	bank file	EUR keeps two decimals	equals	`"Acme Ltd;EUR;100.50"`	`"Acme Ltd;EUR;100.50"`	Pass
2	bank file	JPY keeps zero decimals	equals	`"Initech KK;JPY;15000"`	`"Initech KK;JPY;15000"`	Pass

Attachments

None

Signatures

Prepared by

Name _____

Signature _____

Date _____

Reviewed by

Name _____

Signature _____

Date _____

Approved by

Name _____

Signature _____

Date _____