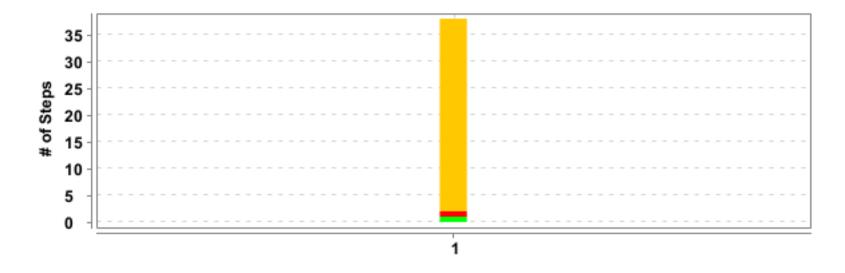
Duration: 38.348 s Start: Aug 28, 12:43:07.431 PM End: Aug 28, 12:43:45.779 PM Scenarios **Features** Steps PASSED - 0 PASSED - 0 PASSED - 1 SKIPPED - 0 SKIPPED - 0 SKIPPED - 36 38 40 50 60 40 50 60 40 50 60 30 Pass % 70 30 Pass % 70 30 Pass % 70 20 20 20 80 80 80 90 90 100 100

FEATURES SUMMARY -- 2 --



#	Feature Name	T	P	F	S	Duration
1	To check the Advance Principle Settlement	1	0	1	0	38.348 s



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	To check the Advance Principle	Run the accrual and settlement process on the installment	38	1	1	36	38.342 s
	Settlement	dates from EOD and settle the installment					

DETAILED SECTION

(F)- To check the Advance Principle Settlement

FAILED	DURATION - 38.348 s	Scenarios		Steps	
		Total - 1		Total - 38	
/ 12:43:07.431	PM // 12:43:45.779 PM /	Pass - 0	1	Pass - 1	38
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 36	

(S)- Run the accrual and settlement process on the installment dates from EOD and settle the installment

FAILED	DURATION - 38.342 s	30		-			-;		-;		-;					-;-		- ;	Steps		
/ 12:43:07.4	37 PM // 12:43:45.779 PM /	20	- -	-	- -	-		- -						-					Total - 38		
To check the	Advance Principle Settlement	10	- -	-		-					-							-	Pass - 1 Fail - 1	38	
@AT_APS_(014	0	_	<u> </u>	<u> </u>		<u> </u>				_			1_				_	Skip - 36		
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			

#	Step / Hook Details	Status	Duration
1	Given navigate to IIS FMS application and login with valid credentials	PASSED	31.696 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.310 s
	screenshot		
	Determine the state of the stat		
2	And user get the test data for test case AT_APS_014	FAILED	0.001 s
	Step undefined		
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.310 s
	screenshot		

#	Step / Hook Details	Status	Duration
3	Then user click the investment deals combined without trade deal tab	SKIPPED	0.001 s
4	Then user click the maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
5	Then user enter the party in maintenance under investment deals combined without trade deal tab	SKIPPED	0.001 s
6	Then user enter the category in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
7	Then user enter the product class in maintenance under investment deals combined without trade deal tab	SKIPPED	0.001 s
8	Then user enter the amount in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
9	Then user enter the tenure in maintenance under investment deals combined without trade deal tab	SKIPPED	0.001 s
10	Then user select the tenure dropdown as years in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
11	Then user click the contributor details tab in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
12	Then user double click the contributor details row in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
13	Then user click the nostro details in contributor tab in maintenance under investment deals combined without trade deal tab	SKIPPED	0.001 s
14	Then user double click the nostro account in contributor tab in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
15	Then user select the maturity account in contributor tab in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
16	Then user click the ok button in contributor tab in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
17	Then user click the save button in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
18	Then user click the repayment plan button in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
19	Then user select the profit calculation as diminising returns in repayment tab in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
20	Then user select the profit recognition as diminising returns in repayment tab in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
21	Then user enter the grace period in repayment tab in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
22	Then user select the grace period dropdown as Years in repayment tab in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
23	Then user uncheck the compounding grace periodcheck box in repayment tab in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
24	Then user click the create schedule button in repayment tab in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
25	Then user close the repayment tab in repayment tab in maintenance under investment deals combined without trade deal tab	SKIPPED	0.000 s
26	Then user click validate button in maintenance under investment deals combined without trade deal tab for accrual process	SKIPPED	0.000 s
27	And update the deal number in test data sheet for incidental charges	SKIPPED	0.000 s

DETAILED SECTION -- 6 --

#	Step / Hook Details	Status	Duration
28	And user get the test data for test case AT_APS_014	SKIPPED	0.000 s
29	Then user click the approve menu under investment deals combined without trade deal	SKIPPED	0.000 s
30	Then user search the deal number in searchgrid under Approve menu in Investment Deals Combined without Trade Deal	SKIPPED	0.001 s
31	Then user double click the searchgrid row in Approve menu under Investment Deals Combined without Trade Deal	SKIPPED	0.000 s
32	Then user click the Approve button Approve menu in under Investment Deals Combined without Trade Deal	SKIPPED	0.000 s
33	And user click the Periodical Processing module in IIS Application	SKIPPED	0.000 s
34	And user click the Post Accrual Menu under Periodical Processing	SKIPPED	0.000 s
35	And user click the Final Accruals under Post Accrual in Periodical Processing	SKIPPED	0.001 s
36	And user check the Specific deal flag under Final Accruals in Post Accrual	SKIPPED	0.000 s
37	And user enter the Deal number in Final Accruals under Post Accrual	SKIPPED	0.000 s
38	When user click the OK button in Final Accruals under Post Accrual	SKIPPED	0.001 s

EXPANDED SECTION --- 7 -

