

# Cucumber Report

May 5, 2022, 3:48:47 PM

Start : May 05, 3:47:36.268 PM

End : May 05, 3:48:40.504 PM

Duration : 1 m 4.236 s

Features

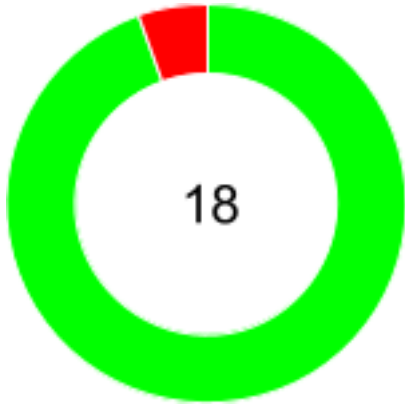
Scenarios

Steps

PASSED - 0  
FAILED - 1  
SKIPPED - 0

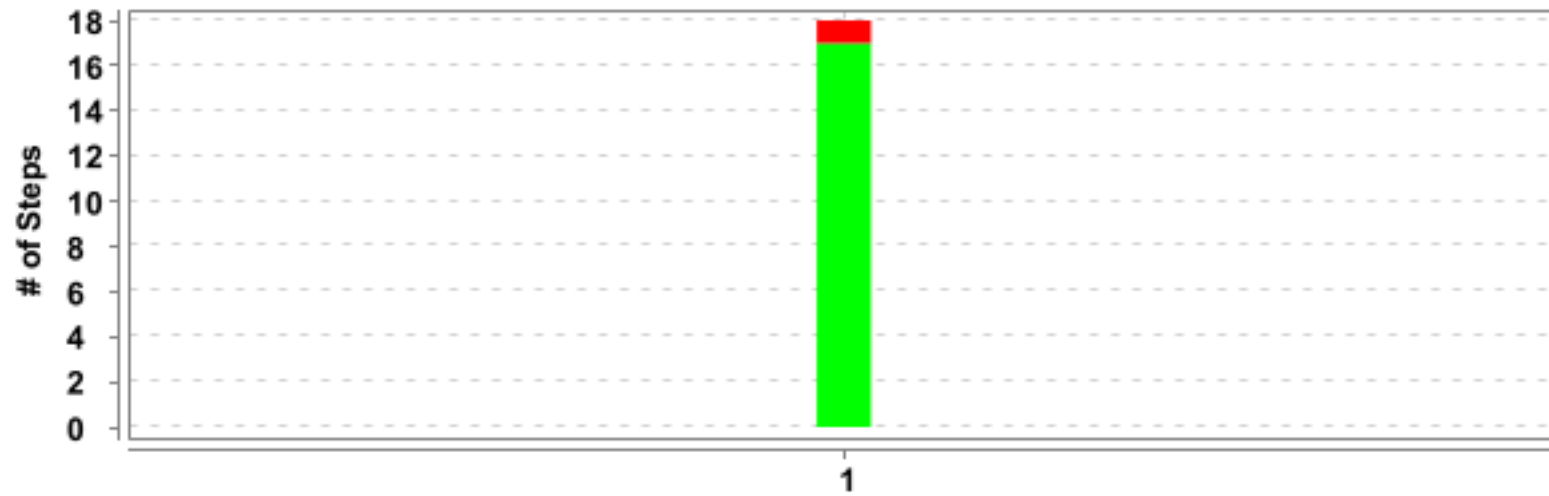
PASSED - 0  
FAILED - 1  
SKIPPED - 0

PASSED - 17  
FAILED - 1  
SKIPPED - 0




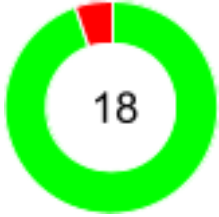


#	Feature Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	1	0	1	0	1 m 4.236 s

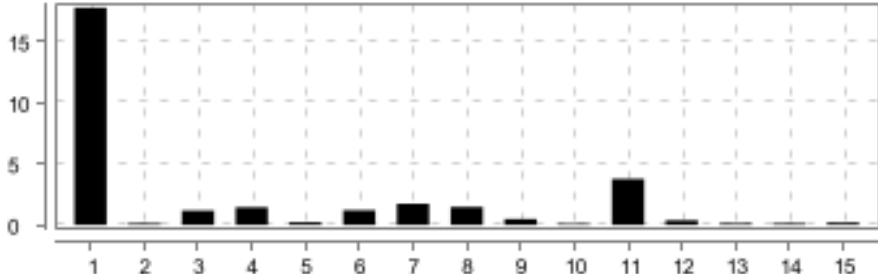
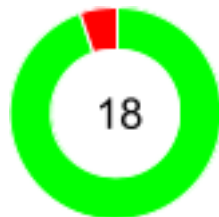



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>testing the fuctionalities of bank reconciliation module</u>	<u>Check post re-processing bank statement, there is no impact on manually matched entries.</u>	18	17	1	0	1 m 4.233 s


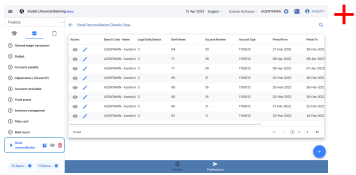
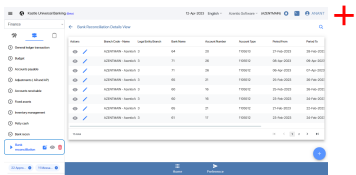
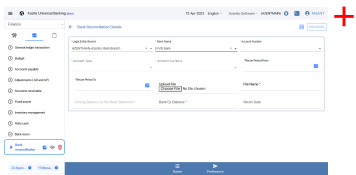
**(F)- testing the fuctionalities of bank reconciliation module**

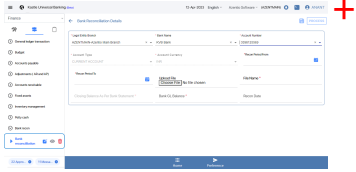
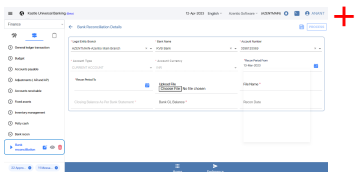
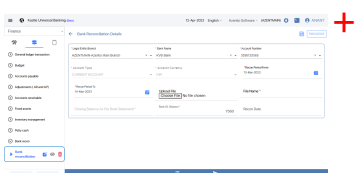
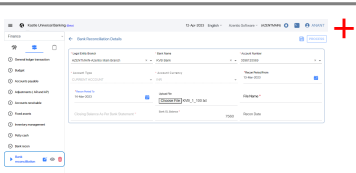
<b>FAILED</b>	<b>DURATION - 1 m 4.236 s</b>	Scenarios		Steps	
/ 3:47:36.268 PM // 3:48:40.504 PM /		Total - 1		Total - 18	
		Pass - 0		Pass - 17	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 0	

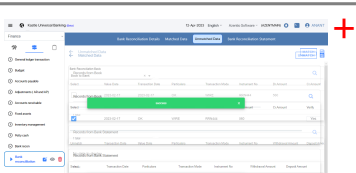
**(S)- Check post re-processing bank statement, there is no impact on manually matched entries.**

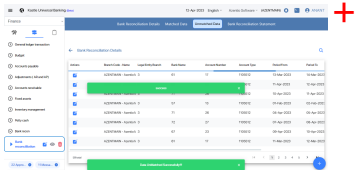
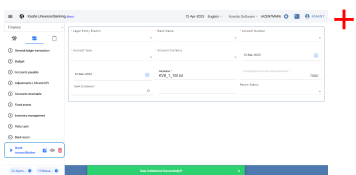
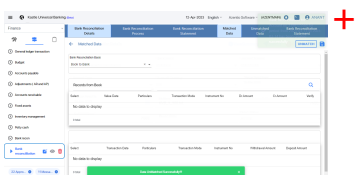
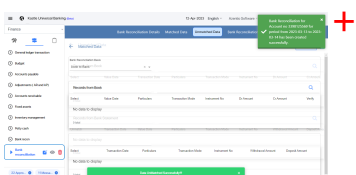
<div>FAILED</div> <div>DURATION - 1 m 4.233 s</div>		<div>Steps</div> <div>Total - 18</div> <div>Pass - 17</div> <div>Fail - 1</div> <div>Skip - 0</div>	
<div>/ 3:47:36.271 PM // 3:48:40.504 PM /</div>			
<div>testing the fuctionalities of bank reconciliation module</div>			
<div>@KUBS_TAX_UAT_004_001TC_003</div>			

#	Step / Hook Details	Status	Duration
1	Given user log in to Azentio for bank recon	PASSED	17.781 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.828 s
	screenshot		
			
2	And user click bank recon module	PASSED	0.143 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.247 s
	screenshot		

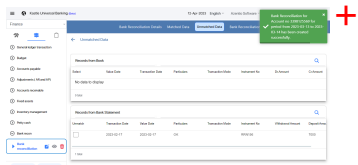
#	Step / Hook Details	Status	Duration
			
3	And user click eye icon in bank recon module	PASSED	1.173 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	6.220 s
	screenshot 		
4	And user click add icon in bank recon	PASSED	1.456 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.299 s
	screenshot 		
5	And user select bank name in bank recon Module	PASSED	0.220 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.344 s
	screenshot 		
6	And user select bank account Number in bank recon Module	PASSED	1.216 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.191 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And user click bank recon from date and select the date	PASSED	1.735 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.243 s
	screenshot		
			
8	And user click bank recon to date and select the date	PASSED	1.483 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.472 s
	screenshot		
			
9	And user click choose file and upload the bank statement	PASSED	0.480 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.338 s
	screenshot		
			
10	And user click save button in bank recon	PASSED	0.117 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.320 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And user click process button in bank recon	PASSED	3.780 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	3.804 s
	screenshot		
			
12	And user unmatched the matched record in bank recon text format	PASSED	0.374 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.250 s
	screenshot		
			
13	And user click the unmatched data in bank recon process	PASSED	0.133 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.258 s
	screenshot		
			
14	And user click bank recon temp view	PASSED	0.147 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.345 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	And user click first record in bank recon temp view	PASSED	0.185 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.418 s
	screenshot		
			
16	And user click process button again for reprocessing	PASSED	0.139 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.383 s
	screenshot		
			
17	And user click the unmatched data in bank recon process	PASSED	0.147 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.274 s
	screenshot		
			
18	Then user verify that Check post re processing bank statement there is no impact on manually unmatched entries	FAILED	0.102 s
	<p>org.openqa.selenium.NoSuchElementException: no such element: Unable to locate element: {"method":"xpath","selector":"//div[contains(text(),'RN444')]} (Session info: chrome=99.0.4844.82) For documentation on this error, please visit: <a href="https://selenium.dev/exceptions/#no_such_element">https://selenium.dev/exceptions/#no_such_element</a> Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'INMUVDAP016585', ip: '10.1.47.108', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [2aaf295b3bab4faa7b3b818ca9d26d1, findElement {using=xpath,</p>		

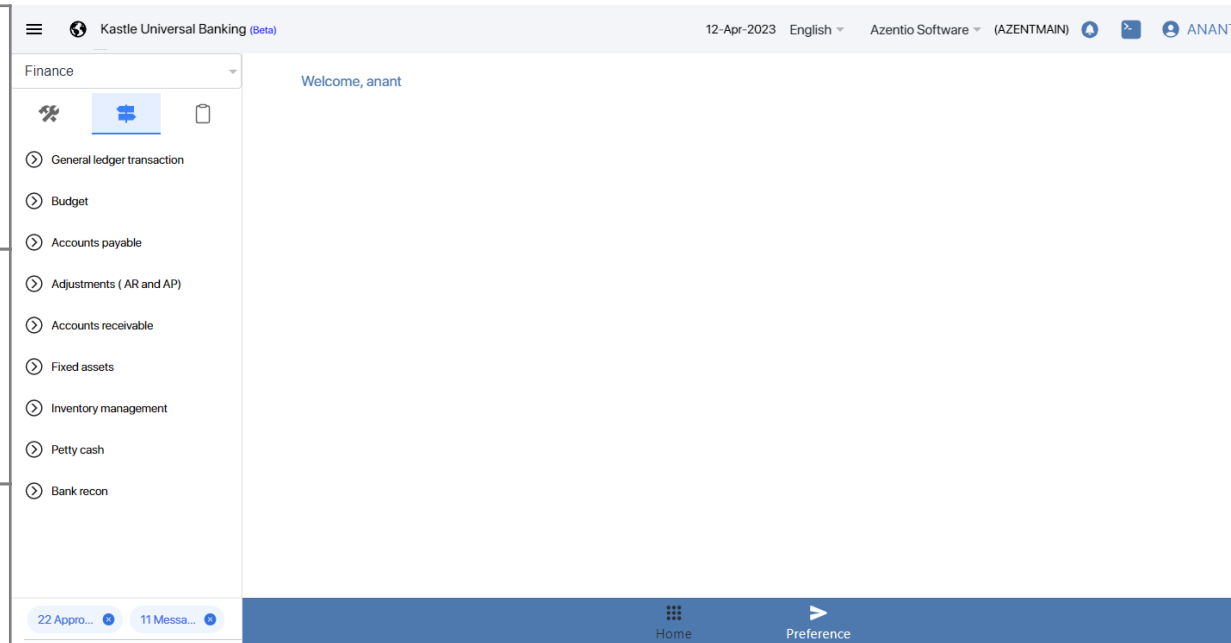


#	Step / Hook Details	Status	Duration
	<p>value=//div[contains(text(),'VRN444')]]] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 99.0.4844.82, chrome: {chromedriverVersion: 99.0.4844.51 (d537ec02474b5..., userDataDir: C:\Users\ININDC~1\AppData\L..., goog:chromeOptions: {debuggerAddress: localhost:52709}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:52709/devtoo..., se:cdpVersion: 99.0.4844.82, setWindowRect: true, strictFileInteractability: false, timeouts: {implicit: 0, pageLoad: 300000, script: 30000}, unhandledPromptBehavior: dismiss and notify, webauthn:extension:credBlob: true, webauthn:extension:largeBlob: true, webauthn:virtualAuthenticators: true} Session ID: 2aaf295b3bab4afaa7b3b818ca9d26d1</p> <p>at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance0(Native Method)  at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance(NativeConstructorAccessorImpl.java:77)  at java.base/jdk.internal.reflect.DelegatingConstructorAccessorImpl.newInstance(DelegatingConstructorAccessorImpl.java:45)  at java.base/java.lang.reflect.Constructor.newInstanceWithCaller(Constructor.java:499)  at java.base/java.lang.reflect.Constructor.newInstance(Constructor.java:480)  at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.createException(W3CHttpResponseCodec.java:200)  at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:133)  at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:53)  at org.openqa.selenium.remote.HttpCommandExecutor.execute(HttpCommandExecutor.java:184)  at org.openqa.selenium.remote.service.DriverCommandExecutor.invokeExecute(DriverCommandExecutor.java:164)  at org.openqa.selenium.remote.service.DriverCommandExecutor.execute(DriverCommandExecutor.java:139)  at org.openqa.selenium.remote.RemoteWebDriver.execute(RemoteWebDriver.java:547)  at org.openqa.selenium.remote.ElementLocation\$ElementFinder\$2.findElement(ElementLocation.java:162)  at org.openqa.selenium.remote.ElementLocation.findElement(ElementLocation.java:60)  at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:381)  at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:373)  at stepdefinitions.Bank_ReconModule.  user_verify_that_check_post_re_processing_bank_statement_there_is_no_impact_on_manually_unmatched_entries(Bank_ReconModule.  java:73)  at ?.user verify that Check post re processing bank statement there is no impact on manually unmatched entries(file:///C:/Users/  inindc00077/git/repository2/Ajith_AzentioAutomationFramework/src/test/java/features/Bank_ReconciliationModule.feature:21)  * Not displayable characters are replaced by '?'. </p>		
	<p><b>AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)</b></p> <p>screenshot</p> 	PASSED	0.218 s

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

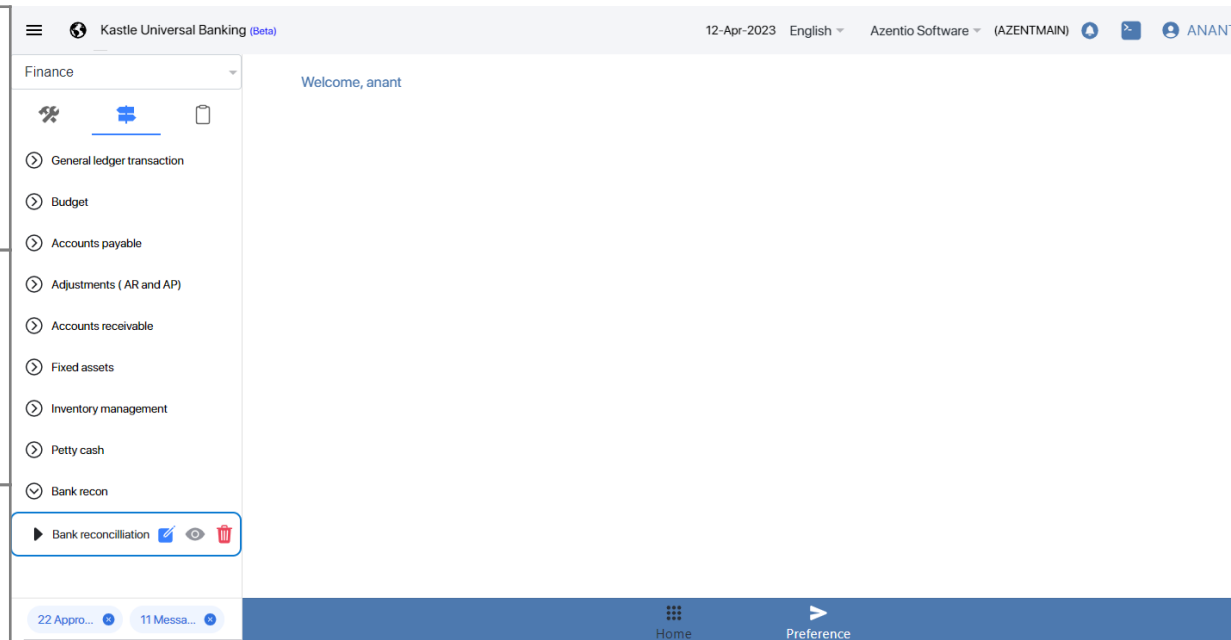
(F) testing the fuctionalities of bank  
reconciliation module



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance Bank Reconciliation Details View

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
	AZENTMAIN - Azentio A. 3	64	20	1105513	27-Feb-2023	28-Feb-2023	
	AZENTMAIN - Azentio A. 3	71	26	1105512	08-Apr-2023	09-Apr-2023	
	AZENTMAIN - Azentio A. 3	71	26	1105512	06-Apr-2023	07-Apr-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	25-Feb-2023	26-Feb-2023	
	AZENTMAIN - Azentio A. 3	60	16	1105512	25-Feb-2023	26-Feb-2023	
	AZENTMAIN - Azentio A. 3	60	16	1105512	23-Feb-2023	24-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	21-Feb-2023	22-Feb-2023	
	AZENTMAIN - Azentio A. 3	61	17	1105512	23-Feb-2023	24-Feb-2023	

15 total

22 Appro... 11 Messa... Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance Bank Reconciliation Details View

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
	AZENTMAIN - Azentio A. 3	64	20	1105513	27-Feb-2023	28-Feb-2023	
	AZENTMAIN - Azentio A. 3	71	26	1105512	08-Apr-2023	09-Apr-2023	
	AZENTMAIN - Azentio A. 3	71	26	1105512	06-Apr-2023	07-Apr-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	25-Feb-2023	26-Feb-2023	
	AZENTMAIN - Azentio A. 3	60	16	1105512	25-Feb-2023	26-Feb-2023	
	AZENTMAIN - Azentio A. 3	60	16	1105512	23-Feb-2023	24-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	21-Feb-2023	22-Feb-2023	
	AZENTMAIN - Azentio A. 3	61	17	1105512	23-Feb-2023	24-Feb-2023	

15 total

22 Appro... 11 Messa... Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	
* Account Type	* Account Currency	* Recon Period From
* Recon Period To	Upload File Choose File No file chosen	File Name *
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	
* Recon Period To	Upload File Choose File No file chosen	File Name *
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	13-Mar-2023
* Recon Period To	Upload File	File Name *
	Choose File No file chosen	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
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(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	13-Mar-2023
* Recon Period To	Upload File	File Name *
14-Mar-2023	Choose File No file chosen	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	7560	

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	13-Mar-2023
* Recon Period To	Upload File	File Name *
14-Mar-2023	Choose File KVB_1_100.txt	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	7560	

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software

File validated successfully

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	13-Mar-2023
* Recon Period To	Upload File	File Name *
14-Mar-2023	Choose File KVB_1_100.txt	KVB_1_100.txt
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
7560.0	7560	

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Matched Data UNMATCH

Bank Reconciliation Basis  
Book to Bank

Records from Book

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Cr.Amount	Verify
<input type="checkbox"/>	2023-02-17	OK	WIRE	RRN444	560		Yes

1 total

No data to display

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Matched Data UNMATCH

Bank Reconciliation Basis  
Book to Bank

Records from Book

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Cr.Amount	Verify
<input checked="" type="checkbox"/>	2023-02-17	OK	WIRE	RRN444	560		Yes

1 total

Records from Bank Statement

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input checked="" type="checkbox"/>	2023-02-17	OK		RRN444		560

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data **Unmatched Data** Bank Reconciliation Statement

Unmatched Data Matched Data

Bank Reconciliation Basis  
Records from Book  
Book to Bank

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No.	Dr.Amount	Cr.Amount
<input type="checkbox"/>	2023-02-17	2023-02-17	OK	WIRE	RRN444	560	
success							
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	OK	WIRE	RRN444	560	

Records from Bank Statement

No data to display

Records from Bank Statement

Select	Transaction Date	Particulars	Transaction Mode	Instrument No.	Withdrawal Amount	Deposit Amount
<input checked="" type="checkbox"/>					560	

Data UnMatched Successfully!!!

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data **Unmatched Data** Bank Reconciliation Statement

Bank Reconciliation Details

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	61	17	1105512	13-Mar-2023	14-Mar-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	61	17	1105512	11-Apr-2023	12-Apr-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	71	26	1105512	10-Apr-2023	11-Apr-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	57	13	1105512	01-Feb-2023	02-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	71	26	1105512	04-Apr-2023	05-Apr-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	72	27	1105512	07-Apr-2023	08-Apr-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	67	23	1105512	09-Apr-2023	10-Apr-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	61	17	1105512	11-Mar-2023	12-Mar-2023	

59 total

Data UnMatched Successfully!!!



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

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Finance

- General ledger transaction
- Budget
- Accounts payable
- Adjustments ( AR and AP)
- Accounts receivable
- Fixed assets
- Inventory management
- Petty cash
- Bank recon

Bank reconciliation

22 Appro... 11 Messa...

Legal Entity Branch Bank Name Account Number

Account Type Account Currency 13-Mar-2023

14-Mar-2023 File Name \* KVB\_1\_100.txt Closing Balance As Per Bank Statement \* 7560

Bank GL Balance \* 0 Recon Status

Data UnMatched Successfully!!!

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 12-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

- General ledger transaction
- Budget
- Accounts payable
- Adjustments ( AR and AP)
- Accounts receivable
- Fixed assets
- Inventory management
- Petty cash
- Bank recon

Bank reconciliation

22 Appro... 11 Messa...

Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement Matched Data Unmatched Data Bank Reconciliation Statement

Matched Data

Bank Reconciliation Basis Book to Bank

Records from Book

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount	Verify
No data to display							
0 total							

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
No data to display						
0 total						

Data UnMatched Successfully!!!

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

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Finance

Bank Reconciliation Details Matched Data **Unmatched Data** Bank Reconciliation

Bank Reconciliation Basis  
Book to Bank

Records from Book  
No data to display

Records from Bank Statement  
No data to display

Data UnMatched Successfully!!!

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Check post re-processing bank  
statement, there is no impact on manually  
matched entries.

(F) testing the fuctionalities of bank  
reconciliation module

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Finance

Bank Reconciliation Details Matched Data **Unmatched Data** Bank Reconciliation

Records from Book  
No data to display

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input type="checkbox"/>	2023-02-17	2023-02-17	OK		RRN156	7000	

1 total