

Cucumber Report

May 6, 2022, 1:03:27 PM

Start : May 06, 1:02:36.098 PM

End : May 06, 1:03:23.691 PM

Duration : 47.593 s

Features

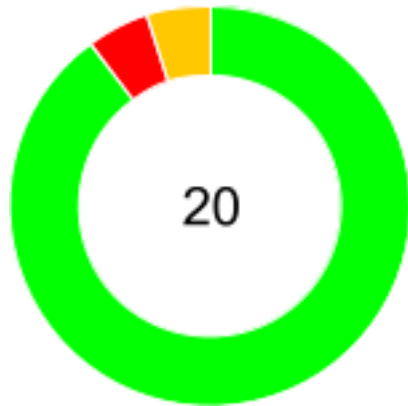
Scenarios

Steps

PASSED - 0
FAILED - 1
SKIPPED - 0

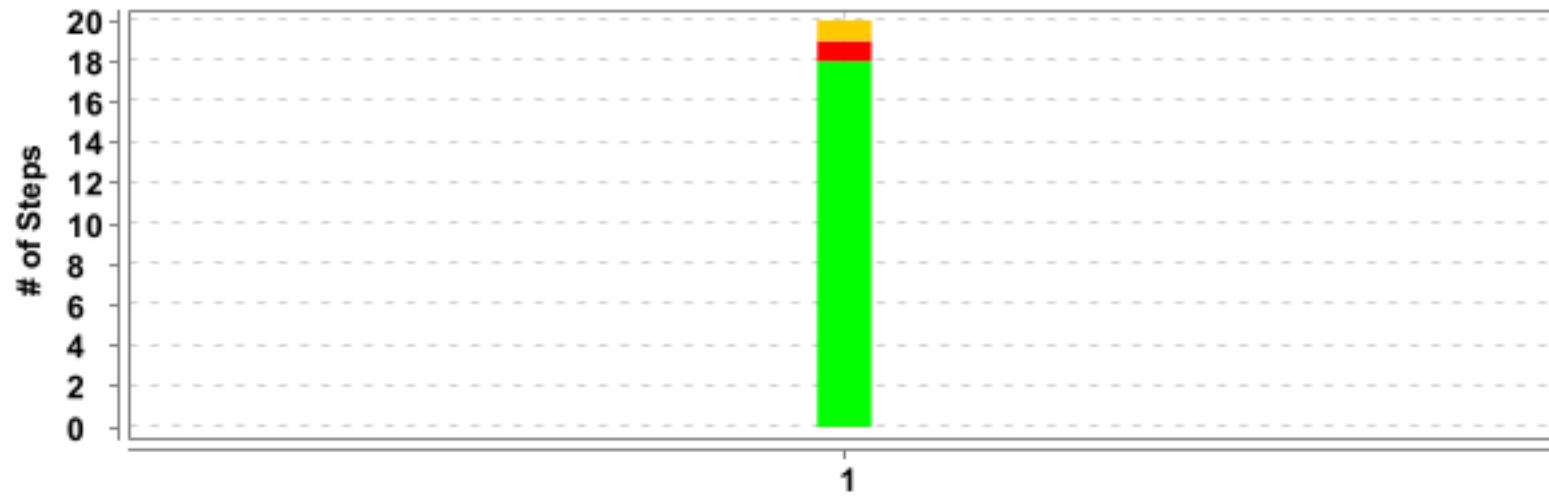
PASSED - 0
FAILED - 1
SKIPPED - 0

PASSED - 18
FAILED - 1
SKIPPED - 1







#	Feature Name	T	P	F	S	Duration
1	<u>testing the fuctionalities of bank reconciliation module</u>	1	0	1	0	47.593 s

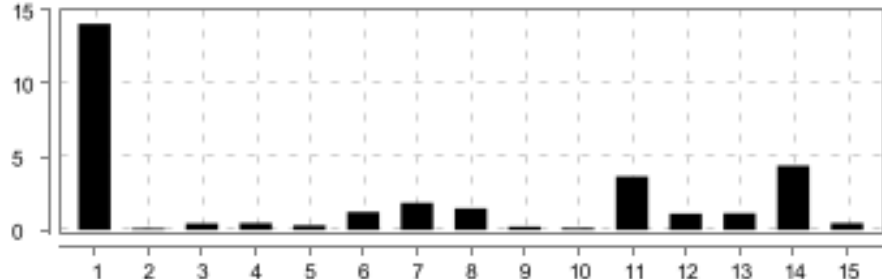
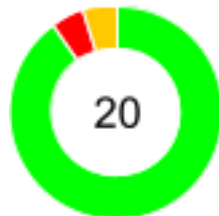



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	Click on Process button on Bank Recon Process screen post creating additional entries	20	18	1	1	47.588 s

(F)- testing the fuctionalities of bank reconciliation module

FAILED	DURATION - 47.593 s	Scenarios		Steps	
/ 1:02:36.098 PM // 1:03:23.691 PM /		Total - 1	1	Total - 20	20
		Pass - 0		Pass - 18	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 1	

(S)- Click on Process button on Bank Recon Process screen post creating additional entries

<div>FAILED</div> <div>DURATION - 47.588 s</div>		<div>Steps</div> <div>Total - 20</div> <div>Pass - 18</div> <div>Fail - 1</div> <div>Skip - 1</div>	
<div>/ 1:02:36.103 PM // 1:03:23.691 PM /</div>			
<div>testing the fuctionalities of bank reconciliation module</div>			
<div>@KUBS_TAX_UAT_004_001TC_001</div>			

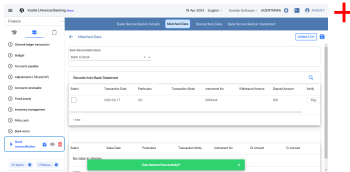
#	Step / Hook Details	Status	Duration
1	Given user log in to Azentio for bank recon	PASSED	14.074 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.452 s
	screenshot		
			
2	And user click bank recon module	PASSED	0.103 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.177 s
	screenshot		

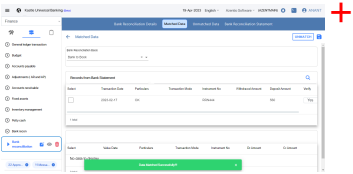
#	Step / Hook Details	Status	Duration
			
3	And user click eye icon in bank recon module	PASSED	0.447 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.495 s
	screenshot		
			
4	And user click add icon in bank recon	PASSED	0.480 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.613 s
	screenshot		
			
5	And user select bank name in bank recon Module	PASSED	0.304 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.168 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	0.124 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And user click bank recon from date and select the date	PASSED	1.848 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.185 s
	screenshot		
			
8	And user click bank recon to date and select the date	PASSED	1.475 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.218 s
	screenshot		
			
9	And user click choose file and upload the bank statement	PASSED	0.234 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.144 s
	screenshot		
			
10	And user click save button in bank recon	PASSED	0.130 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.227 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And user click process button in bank recon	PASSED	3.647 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.242 s
	screenshot		
			
12	And user click the unmatched data in bank recon process	PASSED	1.114 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.126 s
	screenshot		
			
13	And user click matched data tab	PASSED	1.143 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.130 s
	screenshot		
			
14	And user select bank reconciliation basis bank to book	PASSED	4.386 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.287 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	And user unmatched the matched records in matched tab	PASSED	0.476 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.139 s
	screenshot		
			
16	And user click the unmatched data in bank recon process	PASSED	1.136 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.240 s
	screenshot		
			
17	And user match the records in unmached tab fot textt file	PASSED	0.313 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.168 s
	screenshot		
			
18	And user click matched data tab	PASSED	1.165 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.200 s
	screenshot		

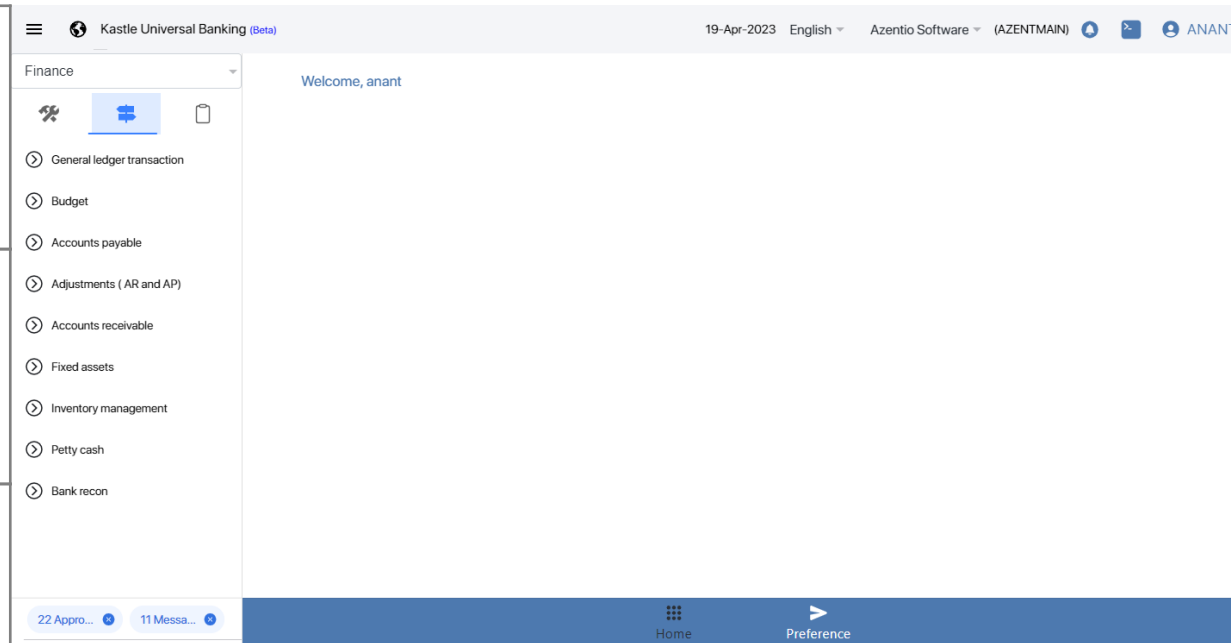
#	Step / Hook Details	Status	Duration
			
19	<p>Then user verify that Book entry will be matched with Bank entry and will be displayed in Matched Tab for text</p> <pre>org.openqa.selenium.NoSuchElementException: no such element: Unable to locate element: {"method":"xpath","selector":"//div[contains(text(),'null')]"} (Session info: chrome=99.0.4844.82) For documentation on this error, please visit: https://selenium.dev/exceptions/#no_such_element 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: [4e4b4e18a74639b076cc7177c006017e, findElement {using=xpath, value=//div[contains(text(),'null')]} 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:59757}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:59757/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: 4e4b4e18a74639b076cc7177c006017e 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_book_entry_will_be_matched_with_bank_entry_and_will_be_displayed_in_matched_tab_for_text(Bank_ReconModule.java:130) at ?.user verify that Book entry will be matched with Bank entry and will be displayed in Matched Tab for text(file:///C:/Users/inindc00077/git/repository2/Ajith_AzentioAutomationFramework/src/test/java/features/Bank_ReconciliationModule.feature:100) * Not displayable characters are replaced by '?'. </pre>	FAILED	0.017 s
	<p>AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)</p> <p>screenshot</p>	PASSED	0.124 s

#	Step / Hook Details	Status	Duration
			
20	Then user verify that Unmatched entry from Bank Side will not be displayed for text	SKIPPED	0.000 s

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

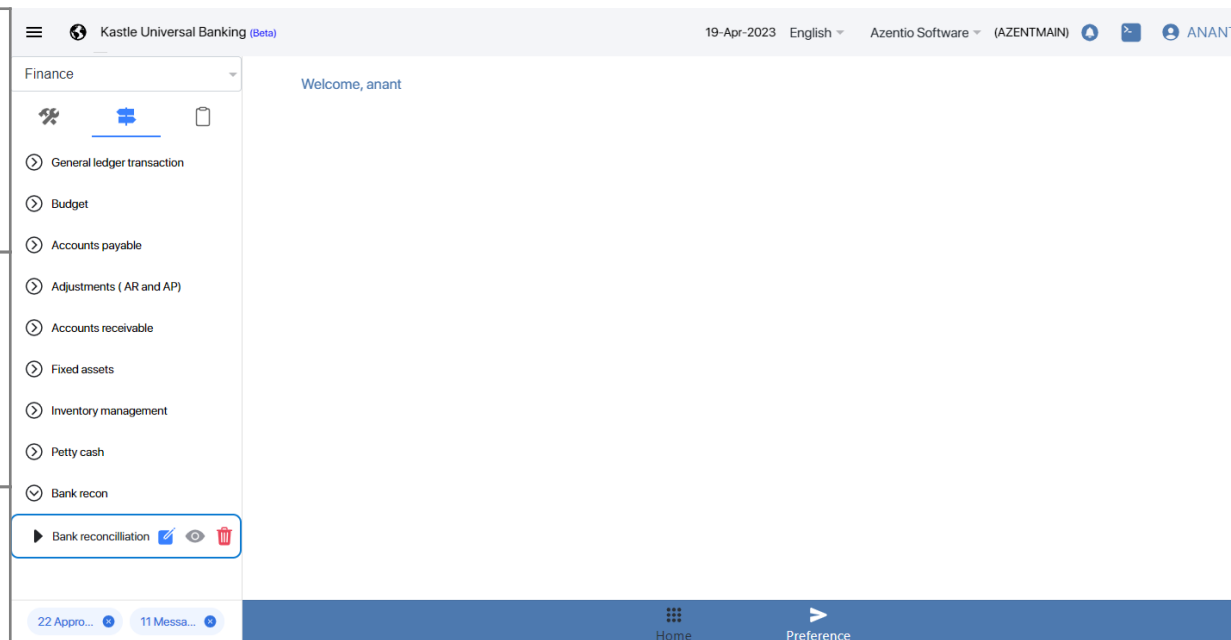
(F) testing the fuctionalities of bank
reconciliation module



(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module



(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-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 N. 3		64	20	1105513	27-Feb-2023	28-Feb-2023
	AZENTMAIN - Azentio N. 3		71	26	1105512	08-Apr-2023	09-Apr-2023
	AZENTMAIN - Azentio N. 3		71	26	1105512	06-Apr-2023	07-Apr-2023
	AZENTMAIN - Azentio N. 3		65	21	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio N. 3		60	16	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio N. 3		60	16	1105512	23-Feb-2023	24-Feb-2023
	AZENTMAIN - Azentio N. 3		65	21	1105512	21-Feb-2023	22-Feb-2023
	AZENTMAIN - Azentio N. 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) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-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 N. 3		64	20	1105513	27-Feb-2023	28-Feb-2023
	AZENTMAIN - Azentio N. 3		71	26	1105512	08-Apr-2023	09-Apr-2023
	AZENTMAIN - Azentio N. 3		71	26	1105512	06-Apr-2023	07-Apr-2023
	AZENTMAIN - Azentio N. 3		65	21	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio N. 3		60	16	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio N. 3		60	16	1105512	23-Feb-2023	24-Feb-2023
	AZENTMAIN - Azentio N. 3		65	21	1105512	21-Feb-2023	22-Feb-2023
	AZENTMAIN - Azentio N. 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) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Finance

Bank Reconciliation Details

Legal Entity Branch: AZENTMAIN-Azentio Main Branch

Bank Name: KVB Bank

Account Number:

Account Type:

Account Currency:

Recon Period From:

Recon Period To:

Closing Balance As Per Bank Statement:

Bank GL Balance:

Recon Date:

File Name:

Upload File: Choose File No file chosen

PROCESS

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Finance

Bank Reconciliation Details

Legal Entity Branch: AZENTMAIN-Azentio Main Branch

Bank Name: KVB Bank

Account Number: 3398125569

Account Type: CURRENT ACCOUNT

Account Currency: INR

Recon Period From:

Recon Period To:

Closing Balance As Per Bank Statement:

Bank GL Balance:

Recon Date:

File Name:

Upload File: Choose File No file chosen

PROCESS

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-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) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-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
	8360	

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-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
	8360	

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software File validated successfully

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	KVB_1_100.txt
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
7560.0	8360	

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software File validated successfully

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Matched Data UNMATCH

Bank Reconciliation Basis
Book to Bank

Records from Book

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

1 total

No data to display

22 Appro... 11 Messa...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Unmatched Data MATCH

Records from Book

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input type="checkbox"/>	2023-03-13	2023-04-19	ok	WIRE	rrn454	800	

1 total

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

22 Appro... 11 Messa...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Finance

Bank Reconciliation Details | Matched Data | Unmatched Data | Bank Reconciliation Statement

Matched Data

UNMATCH

Bank Reconciliation Basis
Book to Bank

Records from Book

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

1 total

No data to display

22 Appro... | 11 Messa...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Finance

Bank Reconciliation Details | Matched Data | Unmatched Data | Bank Reconciliation Statement

Matched Data

UNMATCH

Bank Reconciliation Basis
Bank to Book

Records from Bank Statement

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

1 total

No data to display

22 Appro... | 11 Messa...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

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

← Matched Data UNMATCH

Bank to Book x

Records from Bank Statement

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

1 total

Records from Book

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

1 total

22 Appro... 11 Messa...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

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

← Unmatched Data MATCH

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Ar
<input type="checkbox"/>	2023-02-17	2023-02-17	OK		RRN156		7000
<input type="checkbox"/>	2023-02-17	2023-02-17	OK		RRN444		560

2 total

Records from Book

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	
<input type="checkbox"/>						54	800

Data UnMatched Successfully!!!

22 Appro... 11 Messa...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

The screenshot shows the 'Unmatched Data' screen in the 'Bank Reconciliation' module. The left sidebar contains a 'Finance' menu with options like 'General ledger transaction', 'Budget', 'Accounts payable', 'Adjustments (AR and AP)', 'Accounts receivable', 'Fixed assets', 'Inventory management', 'Petty cash', and 'Bank recon'. The 'Bank recon' option is selected. The main area has tabs for 'Bank Reconciliation Details', 'Matched Data', 'Unmatched Data', and 'Bank Reconciliation Statement'. The 'Unmatched Data' tab is active, showing a table of unmatched records. A green notification bar at the bottom states 'Data UnMatched Successfully!!!'.

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
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	OK		RRN444		560

2 total

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	OK	WIRE	RRN444	560	
<input type="checkbox"/>						54	800

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

The screenshot shows the 'Matched Data' screen in the 'Bank Reconciliation' module. The left sidebar is the same as the previous screenshot. The main area has tabs for 'Bank Reconciliation Details', 'Matched Data', 'Unmatched Data', and 'Bank Reconciliation Statement'. The 'Matched Data' tab is active, showing a table of matched records. A green notification bar at the bottom states 'Data Matched Successfully!!!'.

Bank Reconciliation Basis
Bank to Book

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

1 total

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

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Click on Process button on Bank
Recon Process screen post creating
additional entries

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

UNMATCH

Bank Reconciliation Basis

Bank to Book

Records from Bank Statement

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

1 total

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr Amount	Cr Amount
No data to display						

Data Matched Successfully!!!