Cucumber Report

Start : May 03, 2:36:22.250 PM

End : May 03, 2:37:09.716 PM

Duration : 47.466 s

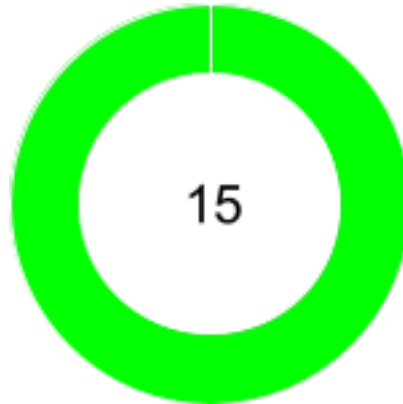| Features	Scenarios	Steps
PASSED - 1 FAILED - 0 SKIPPED - 0	PASSED - 1 FAILED - 0 SKIPPED - 0	PASSED - 15 FAILED - 0 SKIPPED - 0
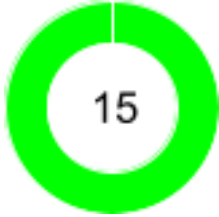
#	Feature Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	1	1	0	0	47.466 s
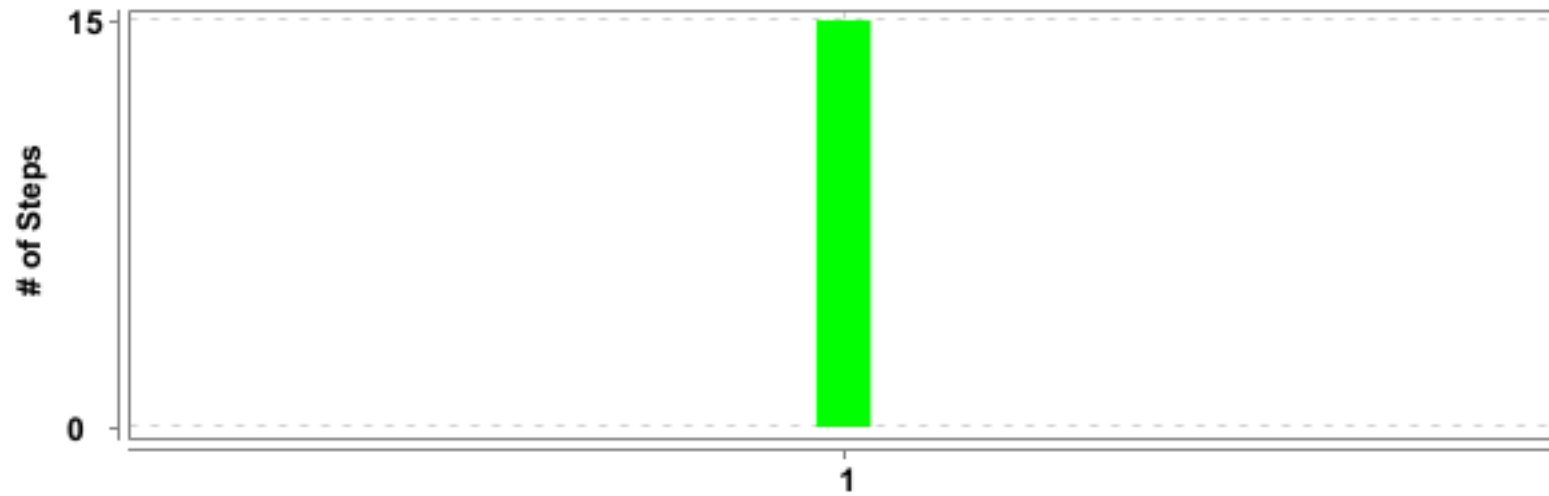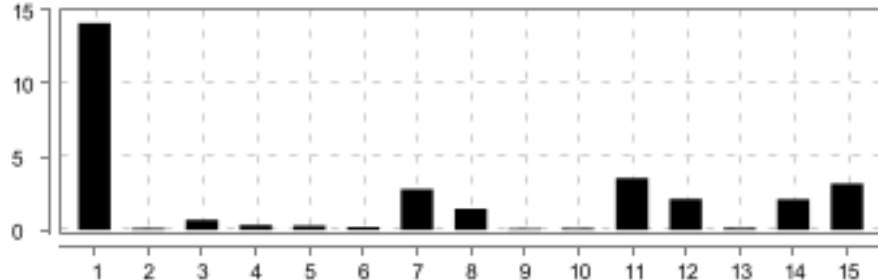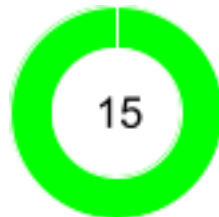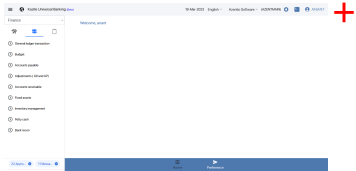
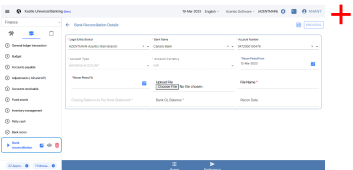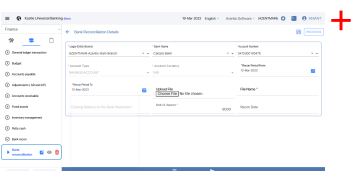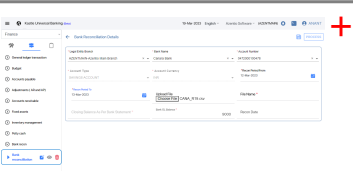| #	Feature Name	Scenario Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books	15	15	0	0	47.461 s

(F)- testing the fuctionalities of bank reconciliation module

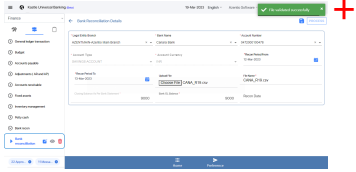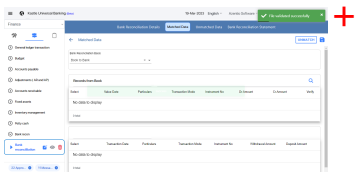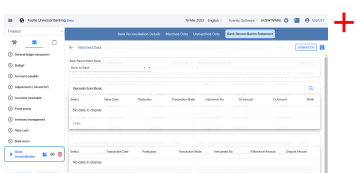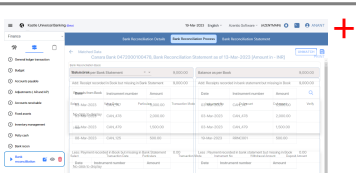| PASSED	DURATION - 47.466 s	Scenarios		Steps	
		Total - 1		Total - 15	
/ 2:36:22.250 PM // 2:37:09.716 PM /		Pass - 1	1	Pass - 15	15
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

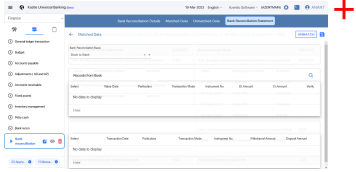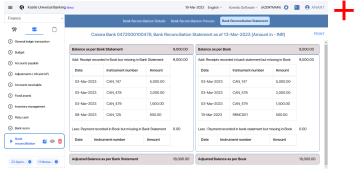## (S)- Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books

PASSED	DURATION - 47.461 s		Steps	
/ 2:36:22.255 PM // 2:37:09.716 PM /			Total - 15	
testing the fuctionalities of bank reconciliation module			Pass - 15	15
			Fail - 0	
@KUBS_TAX_UAT_011_001TC_003			Skip - 0	

#	Step / Hook Details	Status	Duration
1	Given user log in to Azentio for bank recon	PASSED	14.104 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.799 s
	screenshot		
2	And user click bank recon module	PASSED	0.104 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.315 s
	screenshot		

#	Step / Hook Details	Status	Duration
3	And user click eye icon in bank recon module	PASSED	0.699 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.263 s
	screenshot		
4	And user click add icon in bank recon	PASSED	0.329 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	2.485 s
	screenshot		
5	And user select bank name in bank recon Module for csv file	PASSED	0.282 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.165 s
	screenshot		
6	And user select bank account Number in bank recon Module	PASSED	0.200 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.269 s
	screenshot		

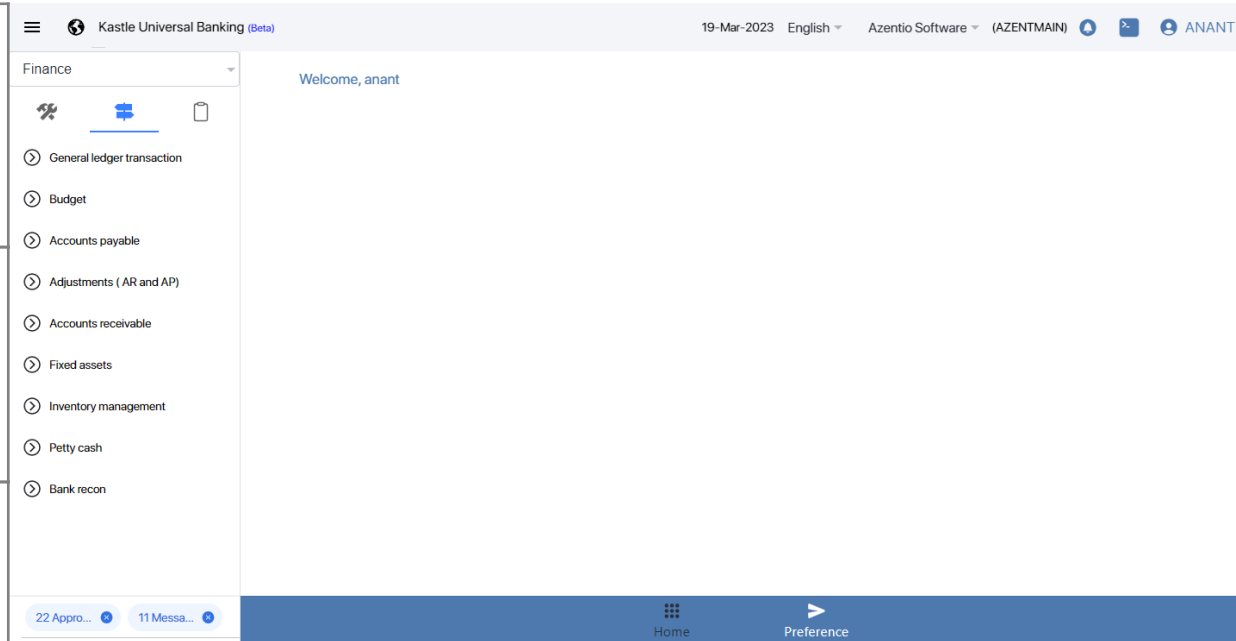| #	Step / Hook Details	Status	Duration
7	And user click bank recon from date and select the date for csv file	PASSED	2.781 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) screenshot 	PASSED	0.225 s
8	And user click bank recon to date and select the date for csv file	PASSED	1.453 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) screenshot 	PASSED	0.186 s
9	And user click choose file and upload the bank statement for csv	PASSED	0.100 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) screenshot 	PASSED	0.277 s
10	And user click save button in bank recon	PASSED	0.110 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) screenshot	PASSED	0.249 s

#	Step / Hook Details	Status	Duration
11	And user click process button in bank recon	PASSED	3.536 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) screenshot 	PASSED	0.240 s
12	And user click the bank statement in bank recon	PASSED	2.106 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) screenshot 	PASSED	0.328 s
13	And user click the bank reconciliation process	PASSED	0.126 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) screenshot 	PASSED	0.295 s
14	And user click the bank statement in bank recon	PASSED	2.086 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) screenshot	PASSED	0.184 s

#	Step / Hook Details	Status	Duration
15	Then user verify Adjusted Balance as per Bank Statement must match with Adjusted Balance as per Books	PASSED	3.166 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.160 s
	screenshot		

(Step) AFTER_STEP - stepdefinitions. HooksClass.addScreenshot(io.cucumber. java.Scenario)	
(S) Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books	
(F) testing the fuctionalities of bank reconciliation module	
(Step) AFTER_STEP - stepdefinitions. HooksClass.addScreenshot(io.cucumber. java.Scenario)	
(S) Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books	
(F) testing the fuctionalities of bank reconciliation module	

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

(Step) AFTER_STEP - stepdefinitions. HooksClass.addScreenshot(io.cucumber. java.Scenario)	
(S) Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books	
(F) testing the fuctionalities of bank reconciliation module	

(Step) AFTER_STEP - stepdefinitions. HooksClass.addScreenshot(io.cucumber. java.Scenario)	
(S) Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books	
(F) testing the fuctionalities of bank reconciliation module	

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(S) Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books

(F) testing the fuctionalities of bank reconciliation module

☰ 🌐 Kastle Universal Banking (Beta)　　　　　19-Mar-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 reconcilliation**　✎ 👁 🗑

22 Appro... ⊗　11 Messa... ⊗

| Bank Reconciliation Details | Bank Reconciliation Process | **Bank Reconciliation Statement** |

Canara Bank 0472000100478, Bank Reconciliation Statement as of 13-Mar-2023 [Amount in - INR]　　PRINT

Balance as per Bank Statement	9,000.00

Add: Receipt recorded in Book but missing in Bank Statement　9,000.00

Date	Instrument number	Amount
03-Mar-2023	CAN_147	5,000.00
03-Mar-2023	CAN_478	2,000.00
03-Mar-2023	CAN_479	1,500.00
08-Mar-2023	CAN_125	500.00

Less: Payment recorded in Book but missing in Bank Statement　0.00

Date	Instrument number	Amount

Adjusted Balance as per Bank Statement	18,000.00

Balance as per Book	9,000.00

Add: Receipts recorded in bank statement but missing in Book　9,000.00

Date	Instrument number	Amount
03-Mar-2023	CAN_147	5,000.00
03-Mar-2023	CAN_478	2,000.00
03-Mar-2023	CAN_479	1,500.00
19-Mar-2023	RRNC001	500.00

Less : Payment recorded in bank statement but missing in Book　0.00

Date	Instrument number	Amount

Adjusted Balance as per Book	18,000.00