

Cucumber Report

04-Mar-2022, 1:10:06 pm

Start : Mar 04, 1:09:18.799 pm

End : Mar 04, 1:10:04.866 pm

Duration : 46.067 s

Features

Scenarios

Steps

PASSED - 1

FAILED - 0

SKIPPED - 0

PASSED - 1

FAILED - 0

SKIPPED - 0

PASSED - 17

FAILED - 0

SKIPPED - 0







#	Feature Name	T	P	F	S	Duration
1	<u>Check the Functionality of AR/AP Module</u>	1	1	0	0	46.067 s

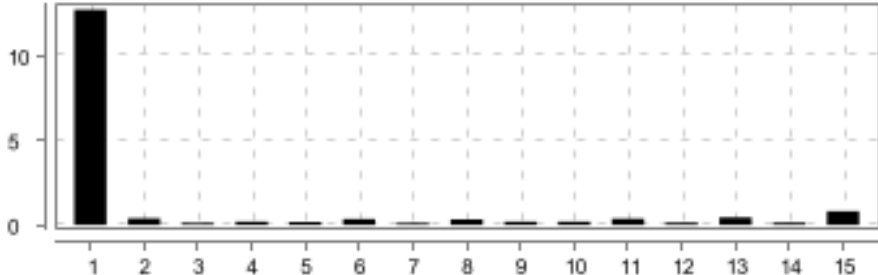




#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>Check the Functionality of AR/AP Module</u>	<u>Verify Accounting entries post GRN is cancelled</u>	17	17	0	0	46.059 s



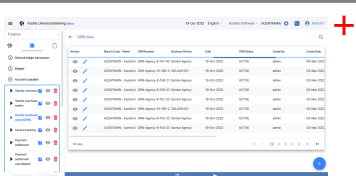
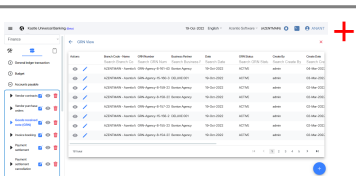
(F)- Check the Functionality of AR/AP Module

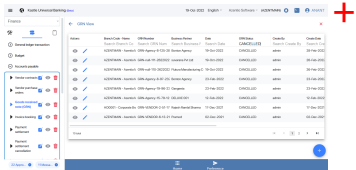
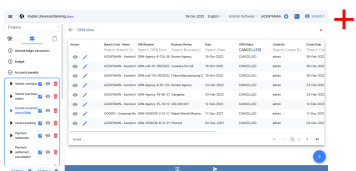
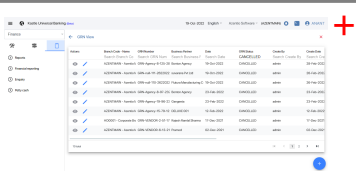
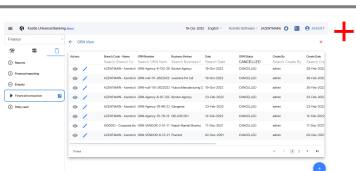
PASSED	DURATION - 46.067 s	Scenarios		Steps	
/ 1:09:18.799 pm // 1:10:04.866 pm /		Total - 1		Total - 17	
		Pass - 1		Pass - 17	
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

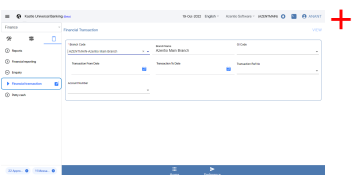
(S)- Verify Accounting entries post GRN is cancelled

<div>PASSED</div> <div>DURATION - 46.059 s</div>	 <table border="1"><thead><tr><th>Step</th><th>Pass</th><th>Fail</th><th>Skip</th></tr></thead><tbody><tr><td>1</td><td>1</td><td>0</td><td>0</td></tr><tr><td>2</td><td>1</td><td>0</td><td>0</td></tr><tr><td>3</td><td>1</td><td>0</td><td>0</td></tr><tr><td>4</td><td>1</td><td>0</td><td>0</td></tr><tr><td>5</td><td>1</td><td>0</td><td>0</td></tr><tr><td>6</td><td>1</td><td>0</td><td>0</td></tr><tr><td>7</td><td>1</td><td>0</td><td>0</td></tr><tr><td>8</td><td>1</td><td>0</td><td>0</td></tr><tr><td>9</td><td>1</td><td>0</td><td>0</td></tr><tr><td>10</td><td>1</td><td>0</td><td>0</td></tr><tr><td>11</td><td>1</td><td>0</td><td>0</td></tr><tr><td>12</td><td>1</td><td>0</td><td>0</td></tr><tr><td>13</td><td>1</td><td>0</td><td>0</td></tr><tr><td>14</td><td>1</td><td>0</td><td>0</td></tr><tr><td>15</td><td>1</td><td>0</td><td>0</td></tr></tbody></table>	Step	Pass	Fail	Skip	1	1	0	0	2	1	0	0	3	1	0	0	4	1	0	0	5	1	0	0	6	1	0	0	7	1	0	0	8	1	0	0	9	1	0	0	10	1	0	0	11	1	0	0	12	1	0	0	13	1	0	0	14	1	0	0	15	1	0	0	<div>Steps</div> <div>Total - 17</div> <div>Pass - 17</div> <div>Fail - 0</div> <div>Skip - 0</div>	
Step		Pass	Fail	Skip																																																															
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<div>@KUBS_AR_AP_UAT_003_003_TC_02</div>																																																																			

#	Step / Hook Details	Status	Duration
1	Given Navigate The Azentio Url	PASSED	12.733 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.133 s
	screenshot		
			
2	Then Choose the second Tab Segment	PASSED	0.384 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.194 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And Click On Main module Accounts payable	PASSED	0.119 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.225 s
	screenshot 		
4	Then Click On GRN Eye Icon	PASSED	0.196 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.493 s
	screenshot 		
5	And Click On Search Icon	PASSED	0.168 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.269 s
	screenshot 		
6	Then Enter the GRN status cancel	PASSED	0.346 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.191 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And Get the Branchcode and Ref No	PASSED	0.124 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.154 s
	screenshot		
			
8	Then Third Segment report Icon	PASSED	0.337 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.174 s
	screenshot		
			
9	And Choose Enquiry Module	PASSED	0.193 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.158 s
	screenshot		
			
10	Then Click Note iCon near by financial transction	PASSED	0.188 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.198 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And choose branch code	PASSED	0.363 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.171 s
	screenshot		
			
12	And click on transaction from date in calendar	PASSED	0.138 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.182 s
	screenshot		
			
13	Then Select from date in calender	PASSED	0.439 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.123 s
	screenshot		
			
14	And click on transaction to date in calendar icon	PASSED	0.141 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.181 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	Then Select To date in calendar	PASSED	0.815 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.159 s
	screenshot		
			
16	And Click View HyperLink	PASSED	0.102 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.176 s
	screenshot		
			
17	Then Verify Accounting entries post GRN is cancelled	PASSED	21.695 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.124 s
	screenshot		
			

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

(S) Verify Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top header includes the date 19-Oct-2022, language English, software version Azentio Software (AZENTMAIN), and a user profile for ANANT. The left sidebar is titled "Finance" and contains a list of configuration options: Business partner setup, General ledger configuration, Accounting setup, Expense/AR & AP configurati..., Budget configuration, Fixed assets configuration, Inventory maintenance, Bank recon, and Petty cash configuration. The main content area displays "Welcome, anant". At the bottom, there are buttons for "Home" and "Preference", and a status bar showing "22 Appro..." and "11 Messa...".

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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(S) Verify Accounting entries post GRN is cancelled

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The screenshot shows the Kastle Universal Banking (Beta) interface. The top header includes the date 19-Oct-2022, language English, software version Azentio Software (AZENTMAIN), and a user profile for ANANT. The left sidebar is titled "Finance" and contains a list of configuration options: General ledger transaction, Budget, Accounts payable, Adjustments (AR and AP), Accounts receivable, Fixed assets, Inventory management, Petty cash, and Bank recon. The main content area displays "Welcome, anant". At the bottom, there are buttons for "Home" and "Preference", and a status bar showing "22 Appro..." and "11 Messa...".

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

(S) Verify Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date 19-Oct-2022, language English, and user ANANT. The left sidebar shows the Finance menu with options: General ledger transaction, Budget, Accounts payable, Vendor contracts, Vendor purchase orders, Goods received note (GRN), Invoice booking, Payment settlement, and Payment settlement cancellation. The main content area displays a welcome message "Welcome, anant". The bottom navigation bar has Home and Preference buttons.

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

(S) Verify Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the GRN View table. The table has columns: Actions, Branch Code - Name, GRN Number, Business Partner, Date, GRN Status, Create By, and Create Date. The table contains 10 rows of data, all with a status of ACTIVE. The bottom navigation bar has Home and Preference buttons.

Actions	Branch Code - Name	GRN Number	Business Partner	Date	GRN Status	Create By	Create Date
	AZENTMAIN - Azentio N	GRN-Agency-8-161-43	Bonton Agency	19-Oct-2022	ACTIVE	admin	04-Mar-2022
	AZENTMAIN - Azentio N	GRN-Agency-15-160-3	DELUXE 001	19-Oct-2022	ACTIVE	admin	03-Mar-2022
	AZENTMAIN - Azentio N	GRN-Agency-8-159-23	Bonton Agency	19-Oct-2022	ACTIVE	admin	02-Mar-2022
	AZENTMAIN - Azentio N	GRN-Agency-8-158-23	Bonton Agency	19-Oct-2022	ACTIVE	admin	02-Mar-2022
	AZENTMAIN - Azentio N	GRN-Agency-8-157-23	Bonton Agency	19-Oct-2022	ACTIVE	admin	02-Mar-2022
	AZENTMAIN - Azentio N	GRN-Agency-15-156-2	DELUXE 001	19-Oct-2022	ACTIVE	admin	02-Mar-2022
	AZENTMAIN - Azentio N	GRN-Agency-8-155-23	Bonton Agency	19-Oct-2022	ACTIVE	admin	02-Mar-2022
	AZENTMAIN - Azentio N	GRN-Agency-8-154-23	Bonton Agency	19-Oct-2022	ACTIVE	admin	02-Mar-2022

161 total

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

GRN View

Actions	Branch Code - Name	GRN Number	Business Partner	Date	GRN Status	Create By	Create Date
	Search Branch Co	Search GRN Num	Search Business F	Search Date	Search GRN Statu	Search Create By	Search Cre
	AZENTMAIN - Azentio A	GRN-Agency-8-161-43	Bonton Agency	19-Oct-2022	ACTIVE	admin	04-Mar-2022
	AZENTMAIN - Azentio A	GRN-Agency-15-160-3	DELUXE 001	19-Oct-2022	ACTIVE	admin	03-Mar-2022
	AZENTMAIN - Azentio A	GRN-Agency-8-159-23	Bonton Agency	19-Oct-2022	ACTIVE	admin	02-Mar-2022
	AZENTMAIN - Azentio A	GRN-Agency-8-158-23	Bonton Agency	19-Oct-2022	ACTIVE	admin	02-Mar-2022
	AZENTMAIN - Azentio A	GRN-Agency-8-157-23	Bonton Agency	19-Oct-2022	ACTIVE	admin	02-Mar-2022
	AZENTMAIN - Azentio A	GRN-Agency-15-156-2	DELUXE 001	19-Oct-2022	ACTIVE	admin	02-Mar-2022
	AZENTMAIN - Azentio A	GRN-Agency-8-155-23	Bonton Agency	19-Oct-2022	ACTIVE	admin	02-Mar-2022
	AZENTMAIN - Azentio A	GRN-Agency-8-154-23	Bonton Agency	19-Oct-2022	ACTIVE	admin	02-Mar-2022

161 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

GRN View

Actions	Branch Code - Name	GRN Number	Business Partner	Date	GRN Status	Create By	Create Date
	Search Branch Co	Search GRN Num	Search Business F	Search Date	CANCELLED	Search Create By	Search Cre
	AZENTMAIN - Azentio A	GRN-Agency-8-125-28	Bonton Agency	19-Oct-2022	CANCELLED	admin	28-Feb-2022
	AZENTMAIN - Azentio A	GRN-null-111-2622022	suvarana Pvt Ltd	19-Oct-2022	CANCELLED	admin	26-Feb-2022
	AZENTMAIN - Azentio A	GRN-null-110-2622022	Flutura Manufacturing C	19-Oct-2022	CANCELLED	admin	26-Feb-2022
	AZENTMAIN - Azentio A	GRN-Agency-8-97-23	Bonton Agency	23-Feb-2022	CANCELLED	admin	23-Feb-2022
	AZENTMAIN - Azentio A	GRN-Agency-19-96-23	Gangeeta	23-Feb-2022	CANCELLED	admin	23-Feb-2022
	AZENTMAIN - Azentio A	GRN-Agency-15-79-12	DELUXE 001	12-Feb-2022	CANCELLED	admin	12-Feb-2022
	HO0001 - Corporate Br	GRN-VENDOR-2-51-17	Rajesh Ramlal Sharma	17-Dec-2021	CANCELLED	admin	17-Dec-2021
	AZENTMAIN - Azentio A	GRN-VENDOR-6-13-21	Pramod	02-Dec-2021	CANCELLED	admin	02-Dec-2021

10 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

GRN View

Actions	Branch Code - Name	GRN Number	Business Partner	Date	GRN Status	Create By	Create Date
	Search Branch Co	Search GRN Num	Search Business F	Search Date	CANCELLED	Search Create By	Search Cre
	AZENTMAIN - Azentio A	GRN-Agency-8-125-28	Bonton Agency	19-Oct-2022	CANCELLED	admin	28-Feb-2022
	AZENTMAIN - Azentio A	GRN-null-111-2622022	suvarana Pvt Ltd	19-Oct-2022	CANCELLED	admin	26-Feb-2022
	AZENTMAIN - Azentio A	GRN-null-110-2622022	Flutura Manufacturing C	19-Oct-2022	CANCELLED	admin	26-Feb-2022
	AZENTMAIN - Azentio A	GRN-Agency-8-97-23	Bonton Agency	23-Feb-2022	CANCELLED	admin	23-Feb-2022
	AZENTMAIN - Azentio A	GRN-Agency-19-96-23	Gangeeta	23-Feb-2022	CANCELLED	admin	23-Feb-2022
	AZENTMAIN - Azentio A	GRN-Agency-15-79-12	DELUXE 001	12-Feb-2022	CANCELLED	admin	12-Feb-2022
	HO0001 - Corporate Br	GRN-VENDOR-2-51-17	Rajesh Ramlal Sharma	17-Dec-2021	CANCELLED	admin	17-Dec-2021
	AZENTMAIN - Azentio A	GRN-VENDOR-6-13-21	Pramod	02-Dec-2021	CANCELLED	admin	02-Dec-2021

10 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

GRN View

Actions	Branch Code - Name	GRN Number	Business Partner	Date	GRN Status	Create By	Create Date
	Search Branch Co	Search GRN Num	Search Business F	Search Date	CANCELLED	Search Create By	Search Cre
	AZENTMAIN - Azentio A	GRN-Agency-8-125-28	Bonton Agency	19-Oct-2022	CANCELLED	admin	28-Feb-2022
	AZENTMAIN - Azentio A	GRN-null-111-2622022	suvarana Pvt Ltd	19-Oct-2022	CANCELLED	admin	26-Feb-2022
	AZENTMAIN - Azentio A	GRN-null-110-2622022	Flutura Manufacturing C	19-Oct-2022	CANCELLED	admin	26-Feb-2022
	AZENTMAIN - Azentio A	GRN-Agency-8-97-23	Bonton Agency	23-Feb-2022	CANCELLED	admin	23-Feb-2022
	AZENTMAIN - Azentio A	GRN-Agency-19-96-23	Gangeeta	23-Feb-2022	CANCELLED	admin	23-Feb-2022
	AZENTMAIN - Azentio A	GRN-Agency-15-79-12	DELUXE 001	12-Feb-2022	CANCELLED	admin	12-Feb-2022
	HO0001 - Corporate Br	GRN-VENDOR-2-51-17	Rajesh Ramlal Sharma	17-Dec-2021	CANCELLED	admin	17-Dec-2021
	AZENTMAIN - Azentio A	GRN-VENDOR-6-13-21	Pramod	02-Dec-2021	CANCELLED	admin	02-Dec-2021

10 total

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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(S) Verify Accounting entries post GRN is
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(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

GRN View

Actions	Branch Code - Name	GRN Number	Business Partner	Date	GRN Status	Create By	Create Date
	Search Branch Co	Search GRN Num	Search Business F	Search Date	CANCELLED	Search Create By	Search Cre
	AZENTMAIN - Azentio A	GRN-Agency-8-125-28	Bonton Agency	19-Oct-2022	CANCELLED	admin	28-Feb-2022
	AZENTMAIN - Azentio A	GRN-null-111-2622022	suvarana Pvt Ltd	19-Oct-2022	CANCELLED	admin	26-Feb-2022
	AZENTMAIN - Azentio A	GRN-null-110-2622022	Flutura Manufacturing C	19-Oct-2022	CANCELLED	admin	26-Feb-2022
	AZENTMAIN - Azentio A	GRN-Agency-8-97-23	Bonton Agency	23-Feb-2022	CANCELLED	admin	23-Feb-2022
	AZENTMAIN - Azentio A	GRN-Agency-19-96-23	Gangeeta	23-Feb-2022	CANCELLED	admin	23-Feb-2022
	AZENTMAIN - Azentio A	GRN-Agency-15-79-12	DELUXE 001	12-Feb-2022	CANCELLED	admin	12-Feb-2022
	HO0001 - Corporate Br	GRN-VENDOR-2-51-17	Rajesh Ramlal Sharma	17-Dec-2021	CANCELLED	admin	17-Dec-2021
	AZENTMAIN - Azentio A	GRN-VENDOR-6-13-21	Pramod	02-Dec-2021	CANCELLED	admin	02-Dec-2021

10 total

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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(S) Verify Accounting entries post GRN is
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(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

VIEW

* Branch Code Branch Name GI Code

Transaction From Date Transaction To Date Transaction Ref No

Account Number

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

The screenshot displays the Kastle Universal Banking (Beta) application interface. The top header shows the date 19-Oct-2022, language English, and user ANANT. The left sidebar contains a menu with options: Reports, Financial reporting, Enquiry, Financial transaction (highlighted), and Petty cash. The main content area is titled 'Financial Transaction' and contains a form with the following fields: Branch Code (AZENTMAIN-Azentio Main Branch), Branch Name (Azentio Main Branch), GI Code, Transaction From Date, Transaction To Date, Transaction Ref No, and Account Number. A 'VIEW' link is visible in the top right corner of the form area. At the bottom, there are buttons for 'Home' and 'Preference'.

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

(S) Verify Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

This screenshot is identical to the one above, showing the Kastle Universal Banking (Beta) interface with the 'Financial Transaction' form. However, a white modal overlay is present in the center of the screen, partially obscuring the 'Transaction From Date', 'Transaction To Date', and 'Account Number' fields. The modal appears to be a confirmation or information dialog. The rest of the interface, including the sidebar, header, and footer, remains the same.

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

(S) Verify Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

Branch Code AZENTMAIN-Azentio Main Branch Branch Name Azentio Main Branch GI Code

Transaction From Date 03-Apr-2022 Transaction To Date Transaction Ref No

Account Number

Financial transaction

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

Branch Code AZENTMAIN-Azentio Main Branch Branch Name Azentio Main Branch GI Code

Transaction From Date 03-Apr-2022 Transaction To Date Transaction Ref No

Account Number

Financial transaction

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

Branch Code AZENTMAIN-Azentio Main Branch Branch Name Azentio Main Branch GI Code

Transaction From Date 03-Apr-2022 Transaction To Date 19-Oct-2022 Transaction Ref No

Account Number

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

Branch Code AZENTMAIN-Azentio Main Branch Branch Name Azentio Main Branch GI Code

Transaction From Date 03-Apr-2022 Transaction To Date 19-Oct-2022 Transaction Ref No

Account Number

0 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

Voucher No	Transaction date	Value Date	GL Code	GL Description	Transaction Type	Amount	Curre
GRN-Agency-8-123-28	19-Oct-2022	19-Oct-2022	IFRS-LIAB-LI3000005	Accrued Purchase GL	Credit	100	INR
GRN-Agency-8-124-28	19-Oct-2022	19-Oct-2022	IFRS-OPEXP-OE60000	Cleaning Expenses	Debit	100	INR
GRN-Agency-8-124-28	19-Oct-2022	19-Oct-2022	IFRS-LIAB-LI3000005	Accrued Purchase GL	Credit	100	INR
GRN-Agency-8-125-28	19-Oct-2022	19-Oct-2022	IFRS-OPEXP-OE60000	Cleaning Expenses	Debit	100	INR
GRN-Agency-8-125-28	19-Oct-2022	19-Oct-2022	IFRS-LIAB-LI3000005	Accrued Purchase GL	Credit	100	INR
GRN-Agency-8-126-28	19-Oct-2022	19-Oct-2022	IFRS-OPEXP-OE60000	Cleaning Expenses	Debit	100	INR

1,648 total

22 Appro... 11 Messa...

Home Preference