

# Cucumber Report

May 6, 2022, 12:43:34 PM

**Start : May 06, 12:42:29.000 PM**

**End : May 06, 12:43:27.755 PM**

**Duration : 58.755 s**

*Features*

*Scenarios*

*Steps*

**PASSED - 0**

**FAILED - 1**

**SKIPPED - 0**

**PASSED - 0**

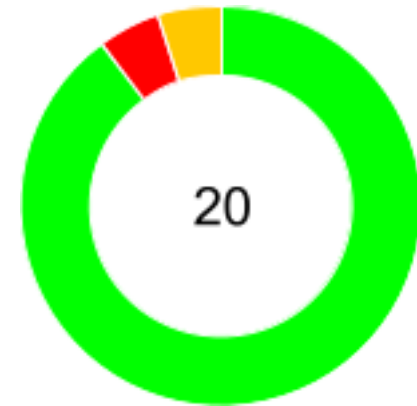
**FAILED - 1**

**SKIPPED - 0**

**PASSED - 18**

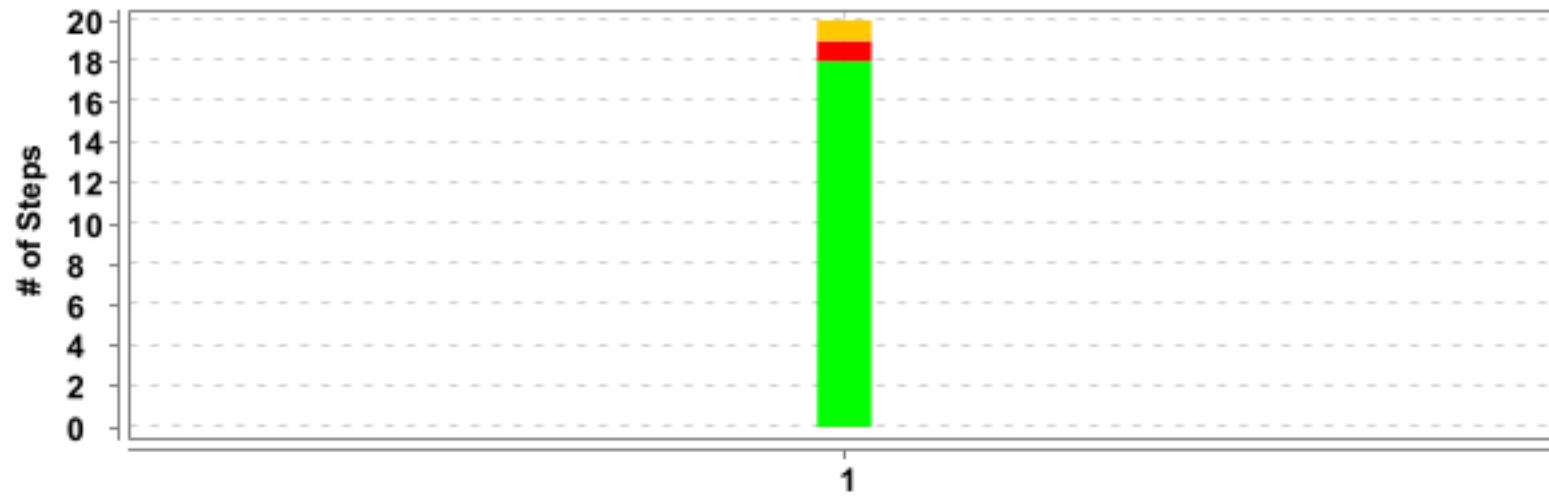
**FAILED - 1**

**SKIPPED - 1**







#	Feature Name	T	P	F	S	Duration
1	<u>testing the fuctionalities of bank reconciliation module</u>	1	0	1	0	58.755 s

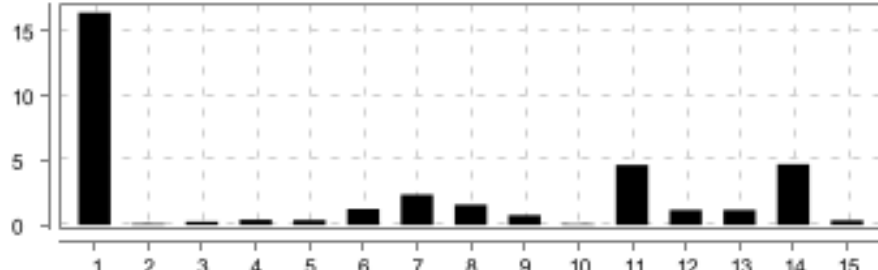
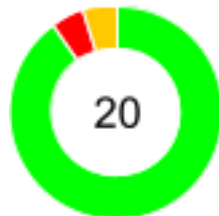


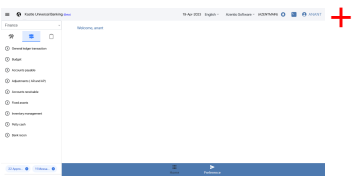
#	Feature Name	Scenario Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	Click on Process button on Bank Recon Process screen post creating additional entries	20	18	1	1	58.751 s

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

<b>FAILED</b>	<b>DURATION - 58.755 s</b>	Scenarios		Steps	
/ 12:42:29.000 PM // 12:43:27.755 PM /		Total - 1		Total - 20	
		Pass - 0		Pass - 18	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 1	

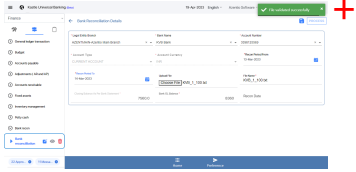
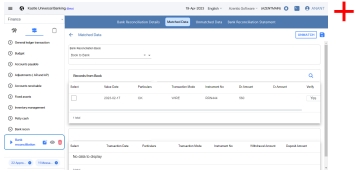
**(S)- Click on Process button on Bank Recon Process screen post creating additional entries**

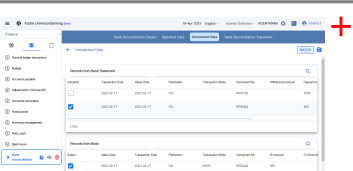
<div>FAILED</div> <div>DURATION - 58.751 s</div>			Steps	
/ 12:42:29.004 PM // 12:43:27.755 PM /			Total - 20	
testing the fuctionalities of bank reconciliation module			Pass - 18	
@KUBS_TAX_UAT_004_001TC_001			Fail - 1	
			Skip - 1	

#	Step / Hook Details	Status	Duration
1	Given user log in to Azentio for bank recon	PASSED	16.405 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.476 s
	screenshot		
			
2	And user click bank recon module	PASSED	0.100 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.150 s
	screenshot		

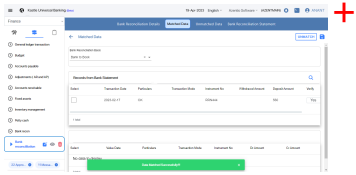
#	Step / Hook Details	Status	Duration
			
3	And user click eye icon in bank recon module	PASSED	0.255 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.520 s
	screenshot		
			
4	And user click add icon in bank recon	PASSED	0.415 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.395 s
	screenshot		
			
5	And user select bank name in bank recon Module	PASSED	0.387 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	1.266 s
	screenshot		
			
6	And user select bank account Number in bank recon Module	PASSED	1.235 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.201 s
	screenshot		

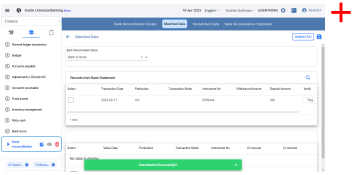
#	Step / Hook Details	Status	Duration
			
7	And user click bank recon from date and select the date	PASSED	2.338 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.444 s
	screenshot		
			
8	And user click bank recon to date and select the date	PASSED	1.568 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.367 s
	screenshot		
			
9	And user click choose file and upload the bank statement	PASSED	0.750 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.268 s
	screenshot		
			
10	And user click save button in bank recon	PASSED	0.086 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.328 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And user click process button in bank recon	PASSED	4.647 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.178 s
	screenshot		
			
12	And user click the unmatched data in bank recon process	PASSED	1.152 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.161 s
	screenshot		
			
13	And user click matched data tab	PASSED	1.152 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.116 s
	screenshot		
			
14	And user select bank reconciliation basis bank to book	PASSED	4.683 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.304 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	And user unmatched the matched records in matched tab	PASSED	0.346 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.203 s
	screenshot		
			
16	And user click the unmatched data in bank recon process	PASSED	1.123 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.163 s
	screenshot		
			
17	And user match the records in unmached tab fot textt file	PASSED	0.265 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.158 s
	screenshot		
			
18	And user click matched data tab	PASSED	1.153 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.231 s
	screenshot		



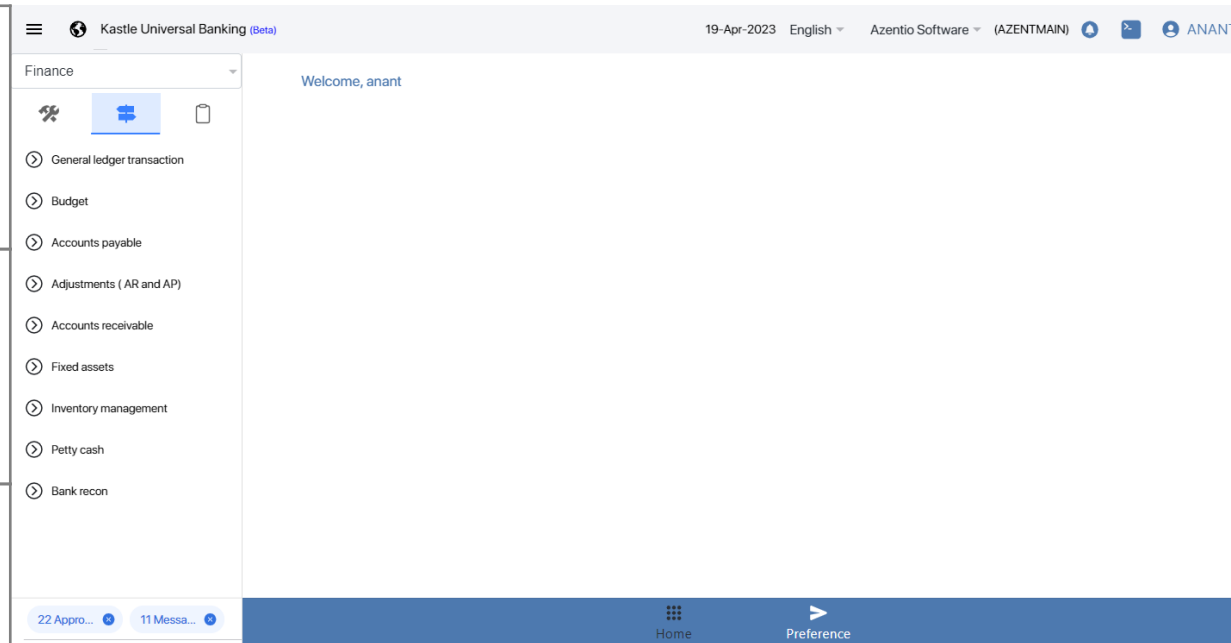
#	Step / Hook Details	Status	Duration
			
19	<p>Then user verify that Book entry will be matched with Bank entry and will be displayed in Matched Tab</p> <pre>org.openqa.selenium.NoSuchElementException: no such element: Unable to locate element: {"method":"xpath","selector":"//div[contains(text(),'RRN156')]"} (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: 'INMUVDPO16585', 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: [13d9de2e3dfa2ebfa9661ba4a96ba87b, findElement {using=xpath, value="//div[contains(text(),'RRN156')]"}] 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:58964}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:58964/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: 13d9de2e3dfa2ebfa9661ba4a96ba87b     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(Bank_ReconModule.java:391)     at ?.user verify that Book entry will be matched with Bank entry and will be displayed in Matched Tab(file:///C:/Users/inindc00077/git/ repository2/Ajith_AzentioAutomationFramework/src/test/java/features/Bank_ReconciliationModule.feature:100) * Not displayable characters are replaced by '?'. </pre>	FAILED	0.031 s
	<p>AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)</p> <p>screenshot</p>	PASSED	0.113 s

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

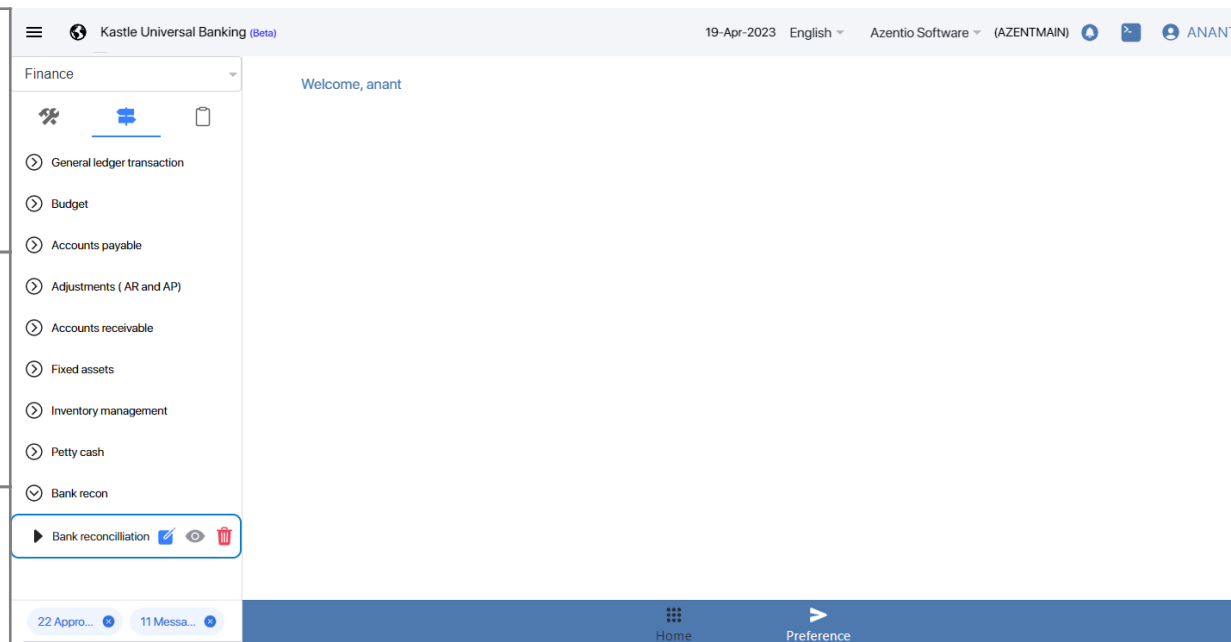
(F) testing the fuctionalities of bank  
reconciliation module



(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

The screenshot shows the Kastle Universal Banking (Beta) application interface. The top navigation bar includes the date '19-Apr-2023', language 'English', and user 'ANANT'. The left sidebar menu is expanded to 'Finance', showing a list of options: 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 checked. Below the menu, there is a 'Bank reconciliation' button with a plus icon, a pencil icon, and a trash icon. The main content area displays 'Welcome, anant'. At the bottom, there are buttons for 'Home' and '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

The screenshot shows the 'Bank Reconciliation Details View' in the Kastle Universal Banking (Beta) application. The table lists reconciliation details for various accounts. The table has columns: Actions, Branch Code - Name, Legal Entity Branch, Bank Name, Account Number, Account Type, Period From, and Period To. The table contains 8 rows of data, all for 'AZENTMAIN - Azentio N. 3'. The bottom of the table shows '15 total' and pagination controls. The interface also includes the same top navigation bar and left sidebar menu as the previous screenshot, with 'Bank reconciliation' highlighted in the sidebar.

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	

(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	
* 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) 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	
* 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) 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	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

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

The screenshot shows the 'Matched Data' screen in the 'Bank Reconciliation Details' section. The left sidebar lists various finance categories, with 'Bank recon' selected. The main area displays the 'Matched Data' tab, showing a 'Bank Reconciliation Basis' of 'Book to Bank'. Below this, a table titled 'Records from Book' shows one record with a value date of 2023-02-17, particulars 'OK', transaction mode 'WIRE', instrument number 'RRN444', and a debit amount of 560. A 'Verify' button is present next to the record. At the bottom, a message bar indicates '22 Appro...' and '11 Messa...'.

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

(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 Details' section. The left sidebar is the same as the previous screenshot. The main area displays the 'Unmatched Data' tab, showing a table titled 'Records from Book' with one record dated 2023-03-13, particulars 'ok', transaction mode 'WIRE', instrument number 'rrn454', and a debit amount of 800. Below this, a table titled 'Records from Bank Statement' shows one record dated 2023-02-17, particulars 'OK', instrument number 'RRN156', and a deposit amount of 7000. A 'MATCH' button is visible in the top right corner.

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	

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



(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

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

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 lists various finance categories, with 'Bank recon' selected. The main area displays two tables: 'Records from Bank Statement' and 'Records from Book'. A green notification bar at the bottom states 'Data UnMatched Successfully!!!'.

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 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.  
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(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 displays a 'Bank Reconciliation Basis' section and a table for 'Records from Bank Statement'. 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	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

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

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

Data Matched Successfully!!!