

Cucumber Report

May 3, 2022, 11:46:56 AM

Start : May 03, 11:46:18.205 AM

End : May 03, 11:46:52.953 AM

Duration : 34.748 s

Features

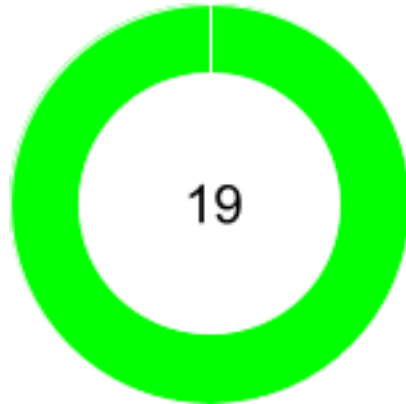
Scenarios

Steps

PASSED - 1
FAILED - 0
SKIPPED - 0

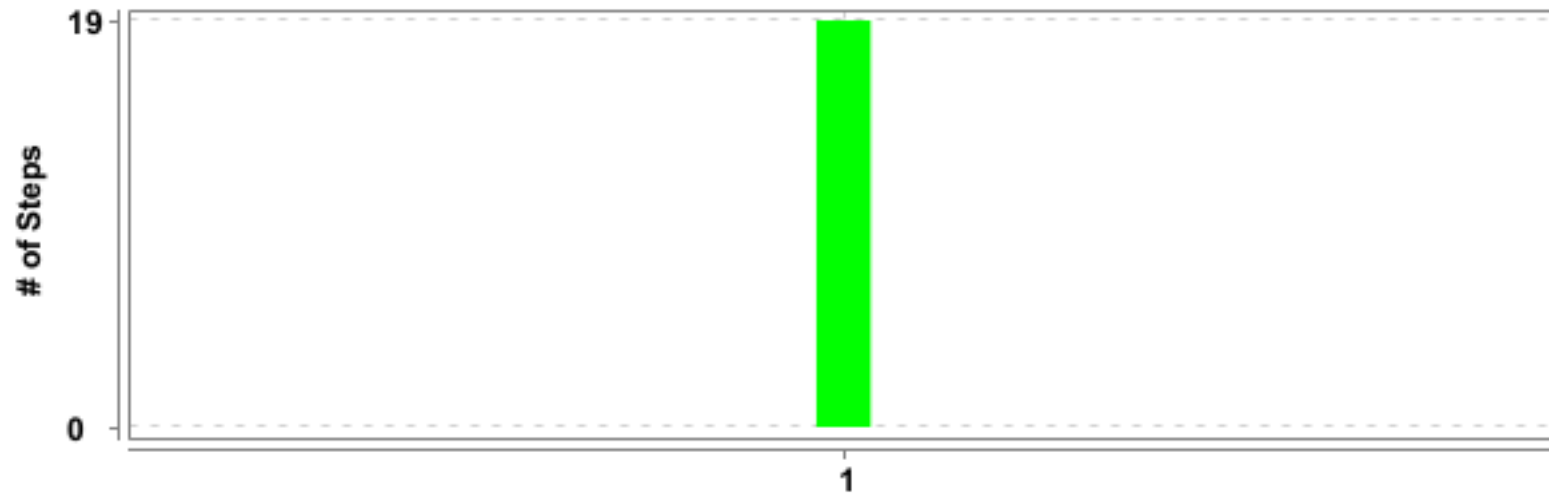
PASSED - 1
FAILED - 0
SKIPPED - 0

PASSED - 19
FAILED - 0
SKIPPED - 0




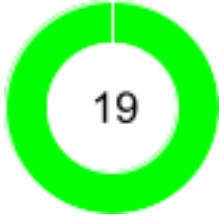


#	Feature Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	1	1	0	0	34.748 s

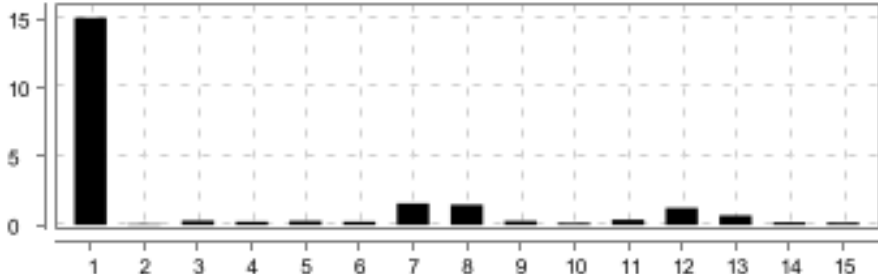
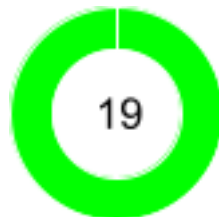



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	user verify Check post re-processing bank statement, there is no impact on manually matched entries.	19	19	0	0	34.743 s

(F)- testing the fuctionalities of bank reconciliation module

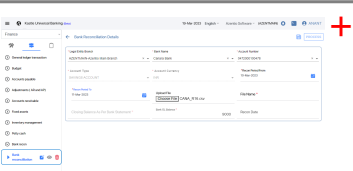
PASSED	DURATION - 34.748 s	Scenarios		Steps	
/ 11:46:18.205 AM // 11:46:52.953 AM /		Total - 1		Total - 19	
		Pass - 1		Pass - 19	
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

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

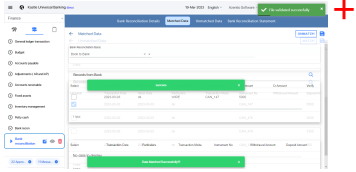
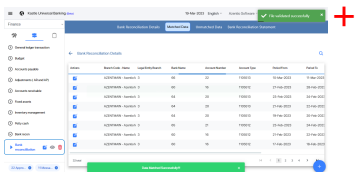
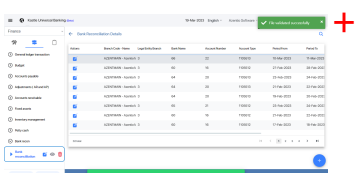
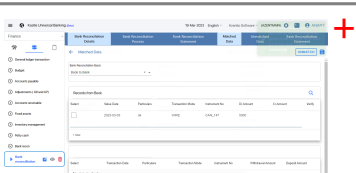
<div>PASSED</div> <div>DURATION - 34.743 s</div>		 <table border="1"><thead><tr><th>Scenario</th><th>Value</th></tr></thead><tbody><tr><td>1</td><td>15</td></tr><tr><td>2</td><td>0</td></tr><tr><td>3</td><td>0.5</td></tr><tr><td>4</td><td>0.5</td></tr><tr><td>5</td><td>0.5</td></tr><tr><td>6</td><td>0.5</td></tr><tr><td>7</td><td>1.5</td></tr><tr><td>8</td><td>1.5</td></tr><tr><td>9</td><td>0.5</td></tr><tr><td>10</td><td>0.5</td></tr><tr><td>11</td><td>0.5</td></tr><tr><td>12</td><td>1.5</td></tr><tr><td>13</td><td>1</td></tr><tr><td>14</td><td>0.5</td></tr><tr><td>15</td><td>0.5</td></tr></tbody></table>	Scenario	Value	1	15	2	0	3	0.5	4	0.5	5	0.5	6	0.5	7	1.5	8	1.5	9	0.5	10	0.5	11	0.5	12	1.5	13	1	14	0.5	15	0.5	<div>Steps</div> <div>Total - 19</div> <div>Pass - 19</div> <div>Fail - 0</div> <div>Skip - 0</div>		 <div>19</div>
Scenario	Value																																				
1	15																																				
2	0																																				
3	0.5																																				
4	0.5																																				
5	0.5																																				
6	0.5																																				
7	1.5																																				
8	1.5																																				
9	0.5																																				
10	0.5																																				
11	0.5																																				
12	1.5																																				
13	1																																				
14	0.5																																				
15	0.5																																				
/ 11:46:18.210 AM // 11:46:52.953 AM /																																					
testing the fuctionalities of bank reconciliation module																																					
@KUBS_TAX_UAT_0010_001TC_002																																					

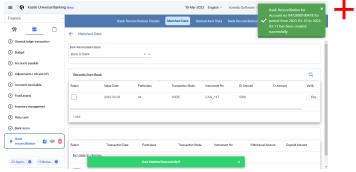
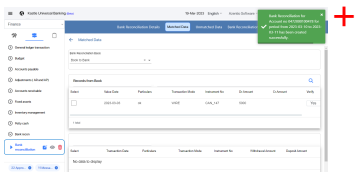
#	Step / Hook Details	Status	Duration
1	Given user log in to Azentio for bank recon	PASSED	15.075 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.357 s
	screenshot		
			
2	And user click bank recon module	PASSED	0.084 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.148 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And user click eye icon in bank recon module	PASSED	0.310 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.243 s
	screenshot 		
4	And user click add icon in bank recon	PASSED	0.237 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.336 s
	screenshot 		
5	And user select bank name in bank recon Module for csv file	PASSED	0.293 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.156 s
	screenshot 		
6	And user select bank account Number in bank recon Module	PASSED	0.247 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.187 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And user click bank recon from date and select the date for csv file	PASSED	1.573 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.240 s
	screenshot		
			
8	And user click bank recon to date and select the date for csv file	PASSED	1.464 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.182 s
	screenshot		
			
9	And user click choose file and upload the bank statement for csv	PASSED	0.293 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.188 s
	screenshot		
			
10	And user click save button in bank recon	PASSED	0.145 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.174 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And user click process button in bank recon	PASSED	0.383 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.328 s
	screenshot		
			
12	And user click the unmatched data in bank recon process	PASSED	1.234 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.418 s
	screenshot		
			
13	And user match the records in unmached tab	PASSED	0.686 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.214 s
	screenshot		
			
14	And user click matched data tab	PASSED	0.204 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.297 s
	screenshot		

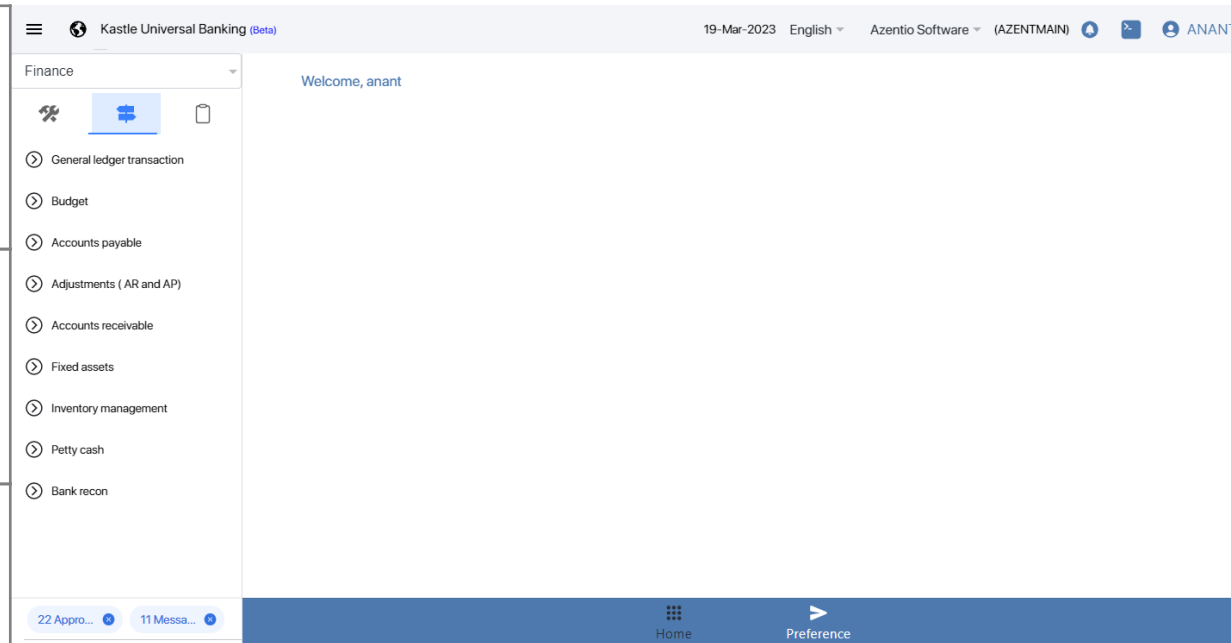
#	Step / Hook Details	Status	Duration
	 +		
15	And user click bank recon temp view	PASSED	0.167 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.337 s
	screenshot		
	 +		
16	And user click first record in bank recon temp view	PASSED	0.134 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.444 s
	screenshot		
	 +		
17	And user click process button again for reprocessing	PASSED	0.232 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.336 s
	screenshot		
	 +		
18	And user click matched data tab	PASSED	0.130 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.200 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
19	Then user verify that Post reprocessing bank statement there must be no impact on manually matched entries	PASSED	0.088 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.277 s
	screenshot		
			

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

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

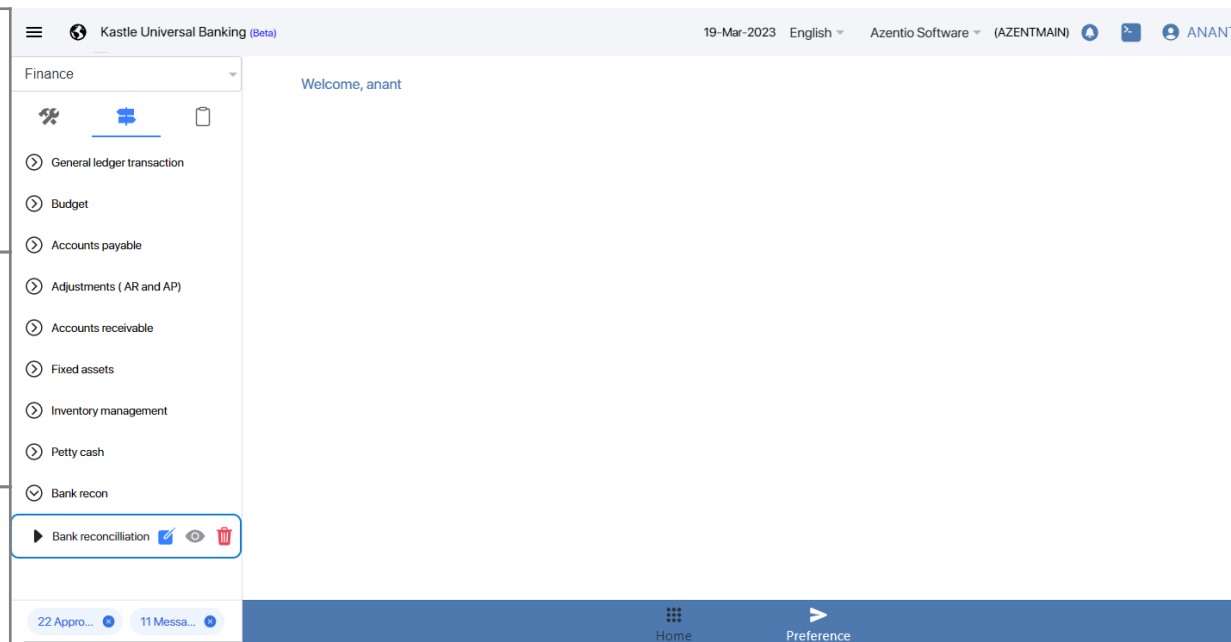
(F) testing the fuctionalities of bank
reconciliation module



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

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(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-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	3	65	21	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio	3	60	16	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio	3	60	16	1105512	23-Feb-2023	24-Feb-2023
	AZENTMAIN - Azentio	3	65	21	1105512	21-Feb-2023	22-Feb-2023
	AZENTMAIN - Azentio	3	61	17	1105512	23-Feb-2023	24-Feb-2023
	AZENTMAIN - Azentio	3	65	21	1105512	19-Feb-2023	20-Feb-2023
	AZENTMAIN - Azentio	3	65	21	1105512	17-Feb-2023	18-Feb-2023
	AZENTMAIN - Azentio	3	64	20	1105513	17-Feb-2023	18-Feb-2023

12 total

Bank reconciliation

22 Appro... 11 Messa...

Home Preference

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

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

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch AZENTMAIN-Azentio Main Branch x

* Bank Name

* Account Number

* Account Type

* Account Currency

Upload File Choose File No file chosen File Name *

Closing Balance As Per Bank Statement *

Bank GL Balance *

Bank reconciliation

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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reconciliation module

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

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara 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) user verify Check post re-processing
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(F) testing the fuctionalities of bank
reconciliation module

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

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS 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) user verify 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) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	10-Mar-2023
* 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.
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Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	10-Mar-2023
* 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.
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Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	10-Mar-2023
* Recon Period To	Upload File	File Name *
11-Mar-2023	Choose File CANA_R16.csv	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	9000	

22 Appro... 11 Messa...

Home Preference

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

(S) user verify 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) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

File validated successfully

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	10-Mar-2023
* Recon Period To	Upload File	File Name *
11-Mar-2023	Choose File CANA_R16.csv	CANA_R16.csv
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
9000	9000	

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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(S) user verify Check post re-processing
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(F) testing the fuctionalities of bank
reconciliation module

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

Finance Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Bank Reconciliation Details

Legal Entity Branch: AZENTMAIN-Azentio Main Branch Bank Name: Canara Bank Account Number: 0472000100478

Account: SAVINGS Recon Period From: 0-Mar-2023 Recon Period To: 11-Mar-2023

Upload File: Choose File CANA_R16.csv File Name: CANA_R16.csv

Closing Balance As Per Bank Statement: 9000 Bank GL Balance: 9000 Recon Date:

Bank reconciliation 22 Appro... 11 Messa...

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

(S) user verify Check post re-processing
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(F) testing the fuctionalities of bank
reconciliation module

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

Finance Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Unmatched Data

Records from Book

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input type="checkbox"/>	2023-03-03	2023-03-04	ok	WIRE	CAN_147	5000	
<input type="checkbox"/>	2023-03-03	2023-03-04	ok	WIRE	CAN_478	2000	Verify
<input type="checkbox"/>	2023-03-03	2023-03-04	ok	WIRE	CAN_479	1500	
<input type="checkbox"/>	2023-03-08	2023-03-08	done	WIRE	CAN_125	500	
4 total							

Records from Bank Statement

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

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

(S) user verify Check post re-processing
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(F) testing the fuctionalities of bank
reconciliation module

The screenshot shows the 'Unmatched Data' tab in the 'Bank Reconciliation' module. A green notification banner at the top right states 'File validated successfully'. The left sidebar lists various financial modules, with 'Bank reconciliation' highlighted. The main area displays a table of unmatched records from the bank statement. A green 'SUCCESS' banner is visible over the table.

Unmatch	Document No	Withdrawal Amount	Deposit Ar
<input checked="" type="checkbox"/>	2023-03-03	2023-03-03	ok
<input type="checkbox"/>	2023-03-03	2023-03-03	ok
<input type="checkbox"/>	2023-03-03	2023-03-03	ok
<input type="checkbox"/>	2023-03-08	2023-03-08	ok

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

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

(F) testing the fuctionalities of bank
reconciliation module

The screenshot shows the 'Matched Data' tab in the 'Bank Reconciliation' module. A green notification banner at the top right states 'File validated successfully'. The left sidebar is the same as the previous screenshot. The main area displays a table of matched records from the book. A green 'SUCCESS' banner is visible over the table.

Select	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Ar
<input checked="" type="checkbox"/>	2023-03-03	2023-03-03	WIRE	CAN_147	5000		
<input type="checkbox"/>	2023-03-03	2023-03-03	ok		CAN_147		5000
<input type="checkbox"/>	2023-03-03	2023-03-03	ok		CAN_478		2000
<input type="checkbox"/>	2023-03-03	2023-03-03	ok		CAN_479		1500

A green notification banner at the bottom states 'Data Matched Successfully!!!'.

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

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

(F) testing the fuctionalities of bank
reconciliation module

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	66	22	1105513	10-Mar-2023	11-Mar-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	60	16	1105512	27-Feb-2023	28-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	64	20	1105513	23-Feb-2023	24-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	64	20	1105513	21-Feb-2023	22-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	64	20	1105513	19-Feb-2023	20-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	65	21	1105512	23-Feb-2023	24-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	60	16	1105512	21-Feb-2023	22-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	60	16	1105512	17-Feb-2023	18-Feb-2023	

32 total

Data Matched Successfully!!!

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

(S) user verify Check post re-processing
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(F) testing the fuctionalities of bank
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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	66	22	1105513	10-Mar-2023	11-Mar-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	60	16	1105512	27-Feb-2023	28-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	64	20	1105513	23-Feb-2023	24-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	64	20	1105513	21-Feb-2023	22-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	64	20	1105513	19-Feb-2023	20-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	65	21	1105512	23-Feb-2023	24-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	60	16	1105512	21-Feb-2023	22-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio A. 3	60	16	1105512	17-Feb-2023	18-Feb-2023	

32 total

Data Matched Successfully!!!

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

(S) user verify 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) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

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
<input type="checkbox"/>	2023-03-03	ok	WIRE	CAN_147	5000		

1 total

No data to display

Data Matched Successfully!!!

22 Appro... 11 Messa...

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

(S) user verify 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) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

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"/>	2023-03-03	ok	WIRE	CAN_147	5000		Yes

1 total

No data to display

Data Matched Successfully!!!

22 Appro... 11 Messa...

Bank Reconciliation for Account no 0472000100478 for period from 2023-03-10 to 2023-03-11 has been created successfully.

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

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

(F) testing the fuunctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation

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"/>	2023-03-03	ok	WIRE	CAN_147	5000		Yes

1 total

No data to display

22 Appro... 11 Messa...