Cucumber Report

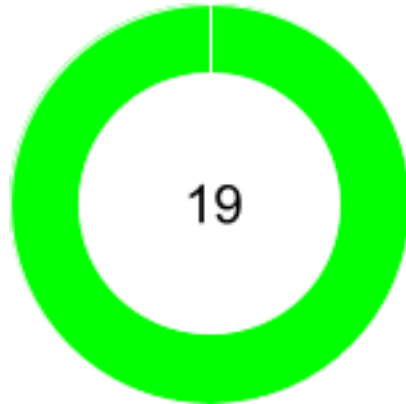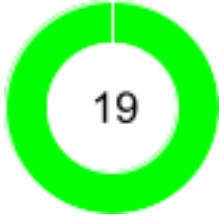| *Start : May 03, 11:46:18.205 AM*	*End : May 03, 11:46:52.953 AM*	*Duration : 34.748 s*
Features	Scenarios	Steps
PASSED - 1 FAILED - 0 SKIPPED - 0	PASSED - 1 FAILED - 0 SKIPPED - 0	PASSED - 19 FAILED - 0 SKIPPED - 0

#	Feature Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	1	1	0	0	34.748 s
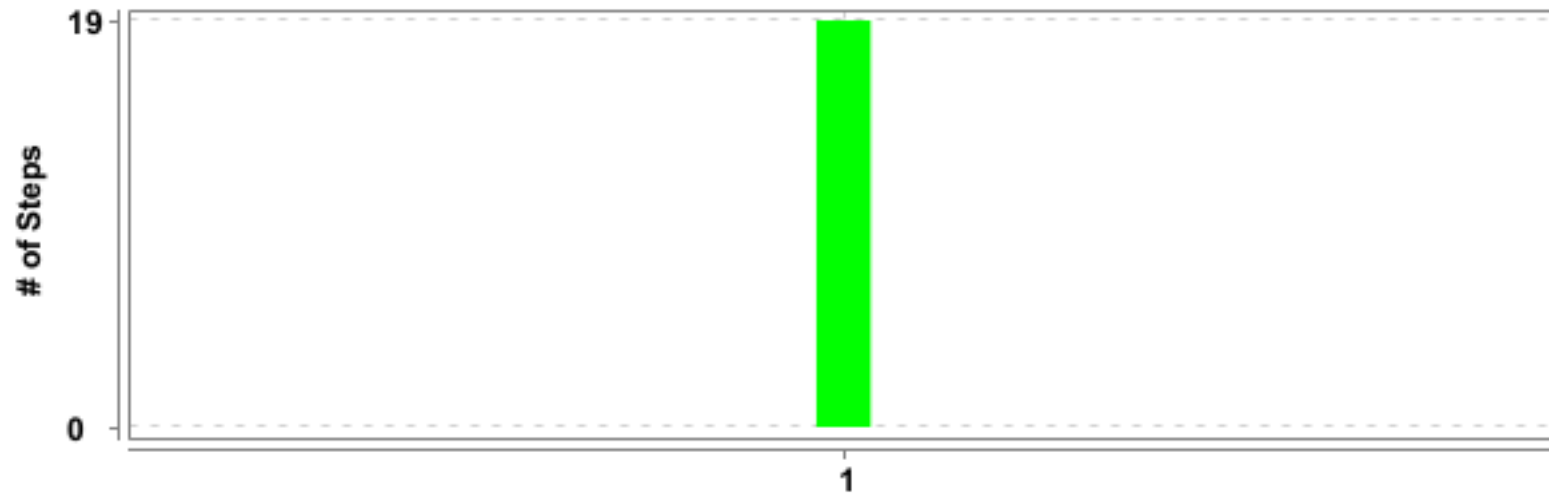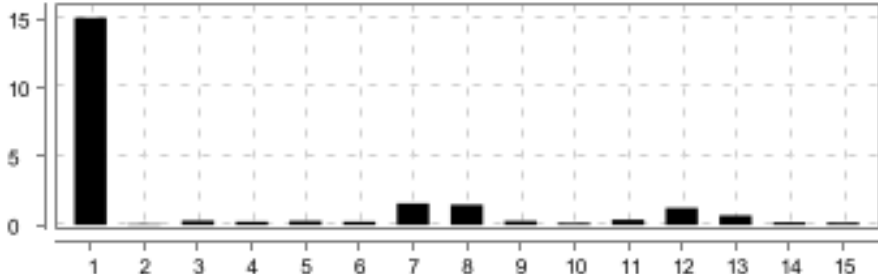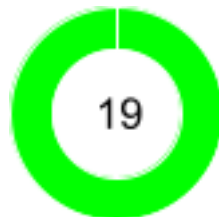
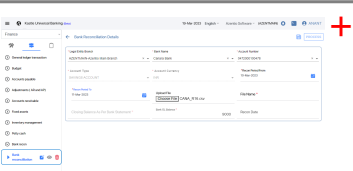| #	Feature Name	Scenario Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	user verify Check post re-processing bank statement, there is no impact on manually matched entries.	19	19	0	0	34.743 s

(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	1	Pass - 19	19
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

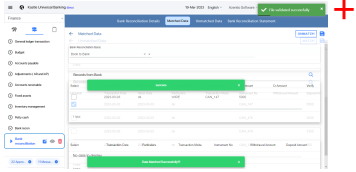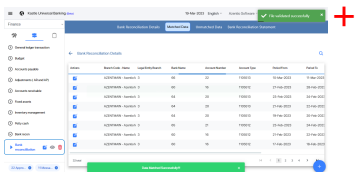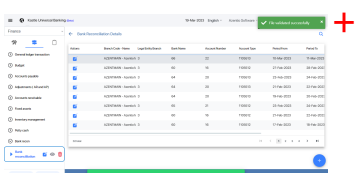## (S)- user verify Check post re-processing bank statement, there is no impact on manually matched entries.
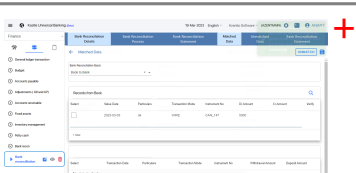
PASSED	DURATION - 34.743 s		Steps	
/ 11:46:18.210 AM // 11:46:52.953 AM /			Total - 19	
testing the fuctionalities of bank reconciliation module			Pass - 19	19
			Fail - 0	
@KUBS_TAX_UAT_0010_001TC_002			Skip - 0	
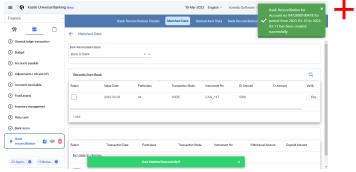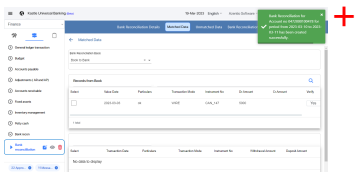
#	Step / Hook Details	Status	Duration
1	Given user log in to Azentio for bank recon	PASSED	15.075 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.357 s
	screenshot		
2	And user click bank recon module	PASSED	0.084 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	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		

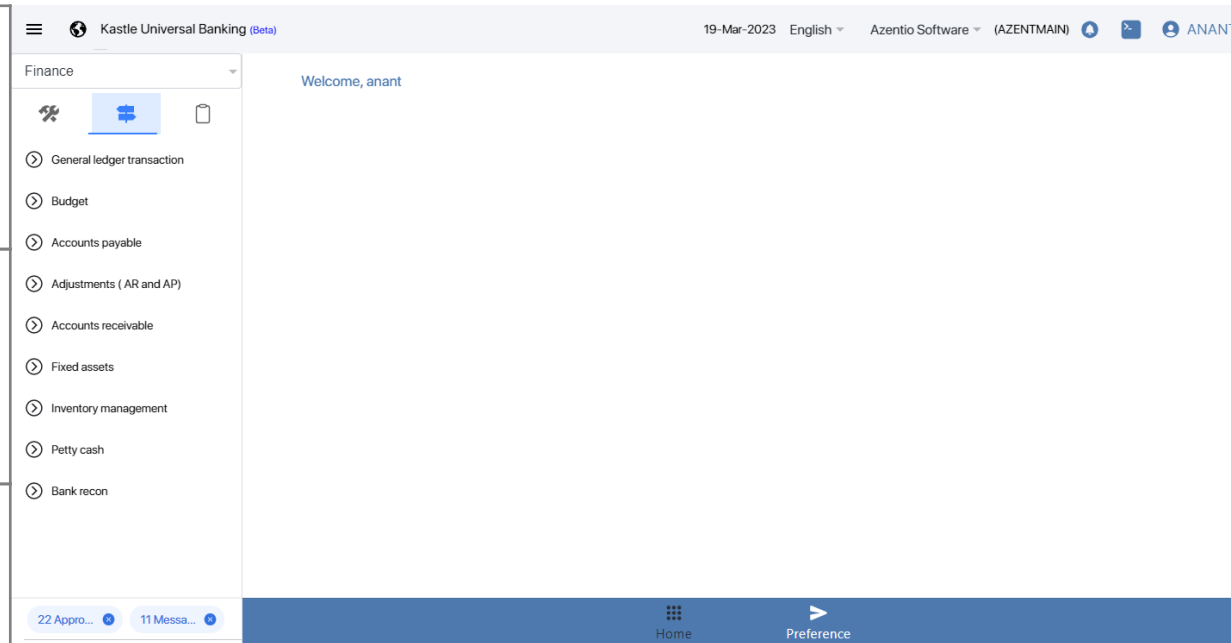| #	Step / Hook Details	Status	Duration
11	And user click process button in bank recon	PASSED	0.383 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) screenshot 	PASSED	0.328 s
12	And user click the unmatched data in bank recon process	PASSED	1.234 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenari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

#	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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	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   MATCH

- General ledger transaction
- Budget
- Accounts payable
- Adjustments (AR and AP)
- Accounts receivable
- Fixed assets
- Inventory management
- Petty cash
- Bank recon
- **Bank reconcilliation** ✏ 👁 🗑

4 total

Records from Bank Statement   🔍

Unmatch				ument No	Withdrawal Amount	Deposit An
☑	2023-03-03	2023-03-03	ok	CAN_147		5000
☐	2023-03-03	2023-03-03	ok	CAN_478		2000
☐	2023-03-03	2023-03-03	ok	CAN_479		1500
☐	2023-03-08	2023-03-08	ok	CAN_125		500

success ✕

4 total

22 Appro... ✕   11 Messa... ✕

(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 ▾	✓ File validated successfully ✕

Finance

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

← Matched Data   UNMATCH
← Unmatched Data   MATCH

- General ledger transaction
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- **Bank reconcilliation** ✏ 👁 🗑

Bank Reconciliation Basis

Book to Bank   ✕ ▾

4 total

Records from Book   🔍

Records   mount | Cr.Amount | Verify
Select

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit An
	2023-03-03	ok	WIRE	CAN_147	5000		
☑	2023-03-03	2023-03-03	ok		CAN_147		5000
	2023-03-03	2023-03-03	ok		CAN_478		2000

1 total

| ☐ | 2023-03-03 | 2023-03-03 | ok | | CAN_479 | | 1500 |

success ✕

Select | 2 Transaction Date | 20 Particulars | ok | Transaction Mode | Instrument No | CAN_1 Withdrawal Amount | Deposit Amount 500

No data to display

4 total

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

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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Kastle Universal Banking (Beta)

19-Mar-2023   English ▾   Azentio Software ▾

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 | **Matched Data** | Unmatched Data | Bank Reconciliation

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

← Matched Data

Bank Reconciliation Basis
Book to Bank   ✕ ▾

Records from Book   🔍

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount	Verify
☐	2023-03-03	ok	WIRE	CAN_147	5000		Yes

1 total

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount

No data to display

0 total