

Cucumber Report

17-Mar-2022, 11:16:49 am

Start : Mar 17, 11:09:05.598 am

End : Mar 17, 11:16:48.464 am

Duration : 7 m 42.866 s

Features

Scenarios

Steps

PASSED - 0

FAILED - 1

SKIPPED - 0

PASSED - 0

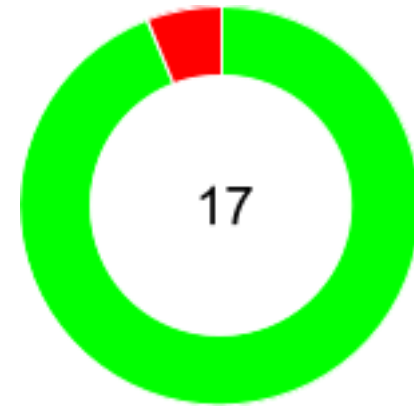
FAILED - 1

SKIPPED - 0

PASSED - 16

FAILED - 1

SKIPPED - 0







#	Feature Name	T	P	F	S	Duration
1	<u>Check the Functionality of AR/AP Module</u>	1	0	1	0	7 m 42.866 s

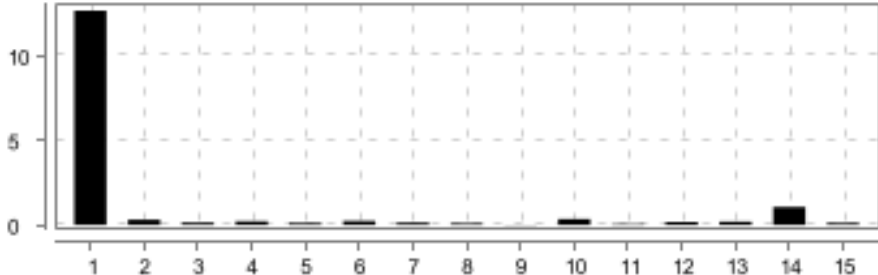
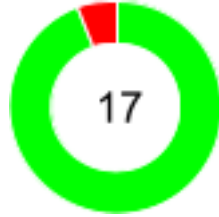



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	Check the Functionality of AR/AP Module	Verify Accounts Payable Report post payment settlement approval.	17	16	1	0	7 m 42.861 s

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

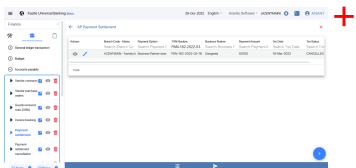
FAILED	DURATION - 7 m 42.866 s	Scenarios		Steps	
/ 11:09:05.598 am // 11:16:48.464 am /		Total - 1	1	Total - 17	17
		Pass - 0		Pass - 16	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 0	

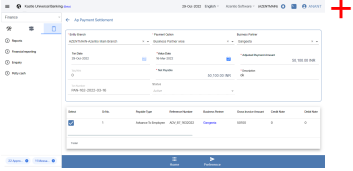
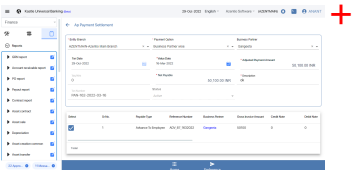
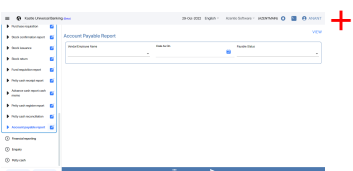
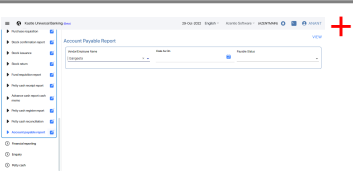
(S)- Verify Accounts Payable Report post payment settlement approval.

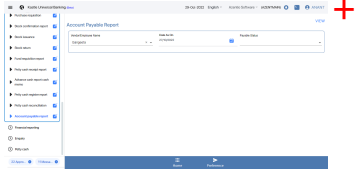
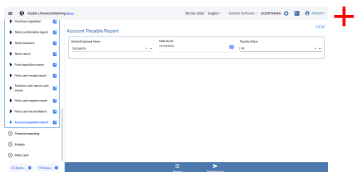
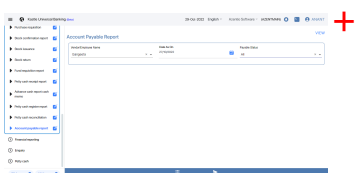
<div>FAILED</div> <div>DURATION - 7 m 42.861 s</div>		<div></div>	<div>Steps</div> <div>Total - 17</div> <div>Pass - 16</div> <div>Fail - 1</div> <div>Skip - 0</div>	<div></div>
<div>/ 11:09:05.603 am // 11:16:48.464 am /</div>				
<div>Check the Functionality of AR/AP Module</div>				
<div>@KUBS_AR_AP_UAT_004_007_TC_06</div>				

#	Step / Hook Details	Status	Duration
1	Given Navigate The Azentio Url	PASSED	12.673 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.135 s
	screenshot		
			
2	Then Choose the second Tab Segment	PASSED	0.320 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.163 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And Click On Main module Accounts payable	PASSED	0.138 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.176 s
	screenshot 		
4	Then Click sub module Payment settlement Eye Icon	PASSED	0.210 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.403 s
	screenshot 		
5	And Click On Search Icon	PASSED	0.122 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.249 s
	screenshot 		
6	And Enter Advance to employee Pan Number	PASSED	0.239 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.157 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	Then Click on Table Row First Eye Icon	PASSED	0.128 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.396 s
	screenshot		
			
8	And Get Business Partner name in Invoice Bill	PASSED	0.104 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.142 s
	screenshot		
			
9	When Store the Advance Number	PASSED	0.025 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.140 s
	screenshot		
			
10	Then Third Segment report Icon	PASSED	0.340 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.155 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And Click main module Reports	PASSED	0.058 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.182 s
	screenshot		
			
12	Then Click sub module Accounts Payable Report	PASSED	0.179 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.178 s
	screenshot		
			
13	And Give Getted Business Partner Name	PASSED	0.199 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.173 s
	screenshot		
			
14	Then Give Current business Date	PASSED	1.062 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.176 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	And Give Accounts Payable Status	PASSED	0.123 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.139 s
	screenshot 		
16	Then Click on View button	PASSED	0.198 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.557 s
	screenshot 		
17	And Verify the Accounts Payable Report post payment settlement approval	FAILED	7 m 7.314 s
	<p>org.openqa.selenium.WebDriverException: chrome not reachable (Session info: chrome=99.0.4844.51) Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'INMUVP014547', ip: '10.1.47.111', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [9a6544330532c328118835f99fbb892, findElement {using=xpath, value=//div[contains(text(),'ADV_87_1632022')]] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 99.0.4844.51, chrome: {chromedriverVersion: 98.0.4758.80 (7f0488e8ba0d8..., userDataDir: C:\Users\ININDC~1\AppData\L...}, goog:chromeOptions: {debuggerAddress: localhost:59330}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:59330/devtoo..., se:cdpVersion: 99.0.4844.51, 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: 9a6544330532c328118835f99fbb892</p> <p>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)</p>		

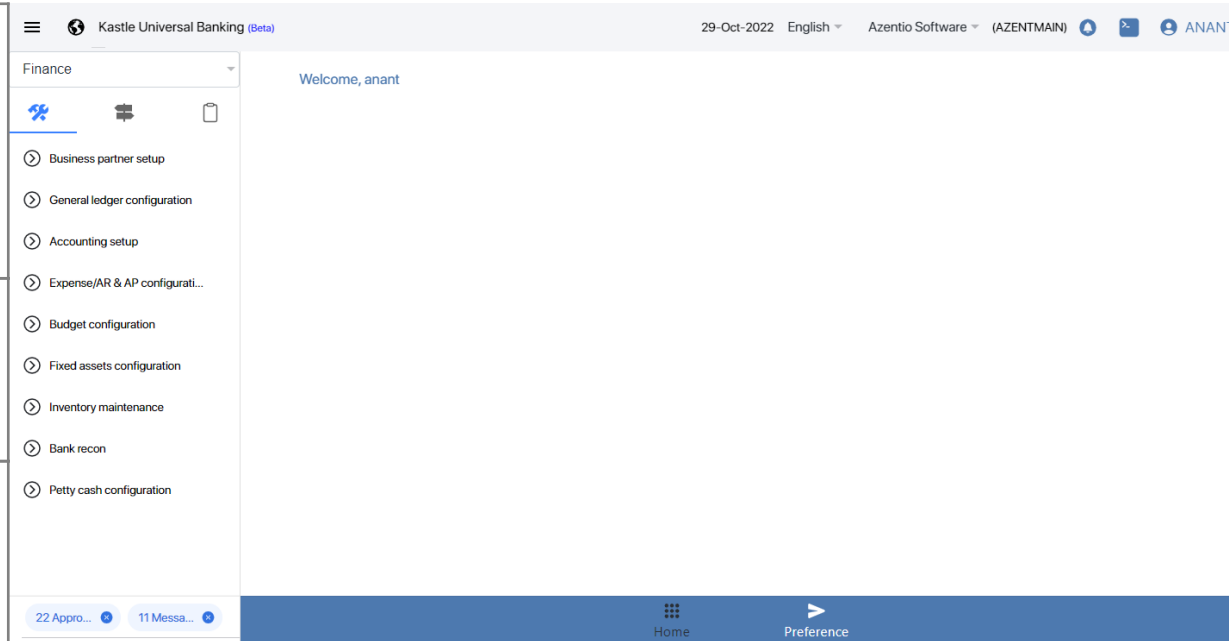
#	Step / Hook Details	Status	Duration
	<pre> at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:133) at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:53) at org.openqa.selenium.remote.HttpCommandExecutor.execute(HttpCommandExecutor.java:184) 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.ARAP_AccountsReceivable_AccountsPayable.verify_the_accounts_payable_report_post_payment_settlement_approval(ARAP_AccountsReceivable_AccountsPayable.java:2415) at ?.Verify the Accounts Payable Report post payment settlement approval(file:///C:/Users/inindc00075/git/repository/Arshath_Azentio_AutomationFramework/src/test/java/features/ARAP_AccountsReceivable_AccountsPayable.feature:983) * Not displayable characters are replaced by '?'. </pre>		
	<p>AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)</p> <pre> org.openqa.selenium.WebDriverException: chrome not reachable (Session info: chrome=99.0.4844.51) Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'INMUVADP014547', ip: '10.1.47.111', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [9a6544330532c328118835f99fbb892, screenshot {}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 99.0.4844.51, chrome: {chromedriverVersion: 98.0.4758.80 (7f0488e8ba0d8..., userDataDir: C:\Users\ININDC~1\AppData\Local\Google\Chrome\User Data\Default\Profile 1\Extensions\pfnldbfapknjaccodnfmldmfbddkfohg), goog:chromeOptions: {debuggerAddress: localhost:59330}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:59330/devtools, se:cdpVersion: 99.0.4844.51, 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: 9a6544330532c328118835f99fbb892 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.RemoteWebDriver.execute(RemoteWebDriver.java:602) at org.openqa.selenium.remote.RemoteWebDriver.execute(RemoteWebDriver.java:606) at org.openqa.selenium.remote.RemoteWebDriver.getScreenshotAs(RemoteWebDriver.java:347) at stepdefinitions.HooksClass.addScreenshot(HooksClass.java:42) </pre>	FAILED	12.194 s
	<p>AFTER - stepdefinitions.HooksClass.TearDown(io.cucumber.java.Scenario)</p>	FAILED	0.244 s

#	Step / Hook Details	Status	Duration
	<p>org.openqa.selenium.WebDriverException: chrome not reachable (Session info: chrome=99.0.4844.51) Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'INMUVADP014547', ip: '10.1.47.111', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [9a6544330532c328118835f99fbba892, close {}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 99.0.4844.51, chrome: {chromedriverVersion: 98.0.4758.80 (7f0488e8ba0d8..., userDataDir: C:\Users\ININDC~1\AppData\L..., goog:chromeOptions: {debuggerAddress: localhost:59330}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:59330/devtoo..., se:cdpVersion: 99.0.4844.51, 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: 9a6544330532c328118835f99fbba892</p> <p>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.RemoteWebDriver.execute(RemoteWebDriver.java:602) at org.openqa.selenium.remote.RemoteWebDriver.execute(RemoteWebDriver.java:606) at org.openqa.selenium.remote.RemoteWebDriver.close(RemoteWebDriver.java:432) at stepdefinitions.HooksClass.TearDown(HooksClass.java:52)</p>		

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

(S) Verify Accounts Payable Report post
payment settlement approval.

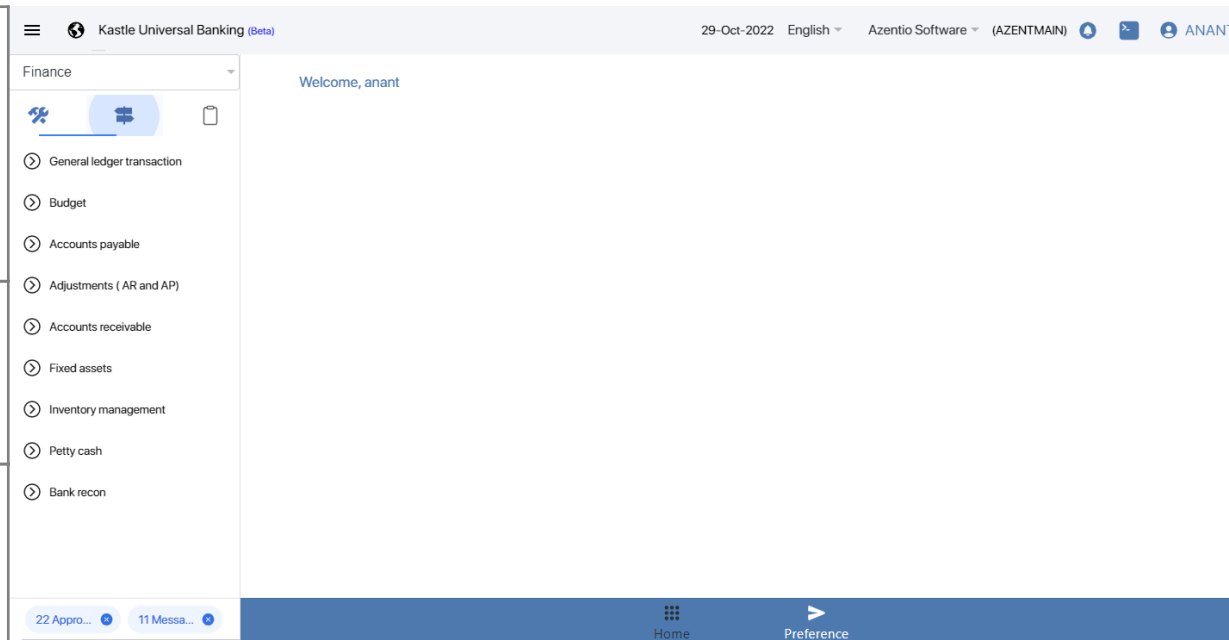
(F) Check the Functionality of AR/AP
Module



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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) Check the Functionality of AR/AP
Module



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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date 29-Oct-2022, language English, and user ANANT. The left sidebar shows the Finance menu with options: General ledger transaction, Budget, and Accounts payable. The Accounts payable section is expanded, showing a list of transactions: Vendor contracts, Vendor purchase orders, Goods received note (GRN), Invoice booking, Payment settlement, and Payment settlement cancellation. The bottom bar shows '22 Appro...' and '11 Messa...' buttons, along with 'Home' and 'Preference' icons.

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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the 'AP Payment Settlement' report displayed. The top navigation bar is the same as the previous screenshot. The left sidebar shows the Accounts payable section expanded. The main content area displays a table of payment settlements with the following data:

Actions	Branch Code - Name	Payment Option	TXN Number	Business Partner	Payment Amount	Txn Date	Txn Status
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-171-2022-03-16	suvarana Pvt Ltd	246900	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-170-2022-03-16	Gangeeta	10000	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-169-2022-03-16	Gangeeta	680	16-Mar-2022	CLOSED
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-168-2022-03-16	Bonton Agency	10000	16-Mar-2022	CANCELLED
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-167-2022-03-16	Gangeeta	100	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-166-2022-03-16	Bonton Agency	17591	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-165-2022-03-16	AAA Salem	4650	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-164-2022-03-16	PAUL MCADAMS & Co.	13888	16-Mar-2022	ACTIVE

At the bottom of the table, it shows '137 total' and a pagination bar with '1' selected. The bottom bar of the interface shows '22 Appro...' and '11 Messa...' buttons, along with 'Home' and 'Preference' icons.

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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 29-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

AP Payment Settlement

Actions	Branch Code - Name	Payment Option	TXN Number	Business Partner	Payment Amount	Txn Date	Txn Status
	Search Branch Co	Search Payment C	Search TXN Numt	Search Business F	Search Payment A	Search Txn Date	Search Txn
	AZENTMAIN - Azentio N	Business Partner wise	PAN-171-2022-03-16	suvarana Pvt Ltd	246900	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N	Business Partner wise	PAN-170-2022-03-16	Gangeeta	10000	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N	Business Partner wise	PAN-169-2022-03-16	Gangeeta	680	16-Mar-2022	CLOSED
	AZENTMAIN - Azentio N	Business Partner wise	PAN-168-2022-03-16	Bonton Agency	10000	16-Mar-2022	CANCELLED
	AZENTMAIN - Azentio N	Business Partner wise	PAN-167-2022-03-16	Gangeeta	100	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N	Business Partner wise	PAN-166-2022-03-16	Bonton Agency	17591	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N	Business Partner wise	PAN-165-2022-03-16	AAA Salem	4650	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N	Business Partner wise	PAN-164-2022-03-16	PAUL MCADAMS & Co.	13888	16-Mar-2022	ACTIVE

13/ total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 29-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

AP Payment Settlement

Actions	Branch Code - Name	Payment Option	TXN Number	Business Partner	Payment Amount	Txn Date	Txn Status
	Search Branch Co	Search Payment C	Search TXN Numt	Search Business F	Search Payment A	Search Txn Date	Search Txn
	AZENTMAIN - Azentio N	Business Partner wise	PAN-162-2022-03-16	Gangeeta	50100	16-Mar-2022	CANCELLED

1 total

22 Appro... 11 Messa...

Home Preference

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



(S) Verify Accounts Payable Report post
payment settlement approval.

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 29-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

AP Payment Settlement

Actions	Branch Code - Name	Payment Option	TXN Number	Business Partner	Payment Amount	Txn Date	Txn Status
 	Search Branch Co	Search Payment C	PAN-162-2022-03	Search Business F	Search Payment A	Search Txn Date	Search Txn
	AZENTMAIN - Azentio A	Business Partner wise	PAN-162-2022-03-16	Gangeeta	50100	16-Mar-2022	CANCELLED

1 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 29-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Ap Payment Settlement

* Entity Branch	* Payment Option	Business Partner
AZENTMAIN-Azentio Main Branch	Business Partner wise	Gangeeta

Txn Date 29-Oct-2022	* Value Date 16-Mar-2022	* Adjusted Payment Amount 50,100.00 INR
Tds/Wht 0	* Net Payable 50,100.00 INR	* Description ok
Txn Number PAN-162-2022-03-16	Status Active	

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input checked="" type="checkbox"/>	1	Advance To Employee	ADV_87_1632022	Gangeeta	50100	0	0

1 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 29-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

General ledger transaction

Budget

Accounts payable

Vendor contracts

Vendor purchase orders

Goods received note (GRN)

Invoice booking

Payment settlement

Payment settlement cancellation

22 Appro... 11 Messa...

Ap Payment Settlement

* Entity Branch: AZENTMAIN-Azentio Main Branch

* Payment Option: Business Partner wise

Business Partner: Gangeeta

Txn Date: 29-Oct-2022

* Value Date: 16-Mar-2022

* Adjusted Payment Amount: 50,100.00 INR

Tds/Whit: 0

* Net Payable: 50,100.00 INR

* Description: ok

Txn Number: PAN-162-2022-03-16

Status: Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input checked="" type="checkbox"/>	1	Advance To Employee	ADV_87_1632022	Gangeeta	50100	0	0
1 total							

Home Preference

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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 29-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Reports

Financial reporting

Enquiry

Petty cash

22 Appro... 11 Messa...

Ap Payment Settlement

* Entity Branch: AZENTMAIN-Azentio Main Branch

* Payment Option: Business Partner wise

Business Partner: Gangeeta

Txn Date: 29-Oct-2022

* Value Date: 16-Mar-2022

* Adjusted Payment Amount: 50,100.00 INR

Tds/Whit: 0

* Net Payable: 50,100.00 INR

* Description: ok

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Module

Kastle Universal Banking (Beta) 29-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Reports

- GRN report
- Account receivable report
- PO report
- Payout report
- Contract report
- Asset contract
- Asset sale
- Depreciation
- Asset creation common
- Asset transfer

22 Appro... 11 Messa...

Ap Payment Settlement

* Entity Branch: AZENTMAIN-Azentio Main Branch

* Payment Option: Business Partner wise

Business Partner: Gangeeta

Txn Date: 29-Oct-2022

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Module

Kastle Universal Banking (Beta) 29-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Account Payable Report

VIEW

Vendor/Employee Name

Date As On

Payable Status

Purchase requisition

Stock confirmation report

Stock issuance

Stock return

Fund requisition report

Petty cash receipt report

Advance cash report cash memo

Petty cash register report

Petty cash reconciliation

Account payable report

Financial reporting

Enquiry

Petty cash

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
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Module

Kastle Universal Banking (Beta) 29-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Account Payable Report VIEW

Vendor/Employee Name Date As On Payable Status

Gangeeta x 27/10/2022

22 Appro... 11 Messa...

Home Preference

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Kastle Universal Banking (Beta) 29-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Account Payable Report VIEW

Vendor/Employee Name: Gangeeta x Date As On: 27/10/2022 Payable Status: All x

Financial reporting
Enquiry
Petty cash

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
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Kastle Universal Banking (Beta) 29-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Account Payable Report VIEW

Vendor/Employee Name: Gangeeta x Date As On: 27/10/2022 Payable Status: All x

Financial reporting
Enquiry
Petty cash

22 Appro... 11 Messa...

Home Preference