Cucumber Report

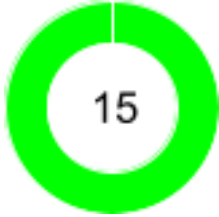| *Start : May 10, 11:13:22.604 am*	*End : May 10, 11:14:05.753 am*	*Duration : 43.149 s*
Features	Scenarios	Steps
PASSED - 1 FAILED - 0 SKIPPED - 0	PASSED - 1 FAILED - 0 SKIPPED - 0	PASSED - 15 FAILED - 0 SKIPPED - 0

#	Feature Name	T	P	F	S	Duration
1	Check the functionality of the Bank Reconciliation	1	1	0	0	43.149 s
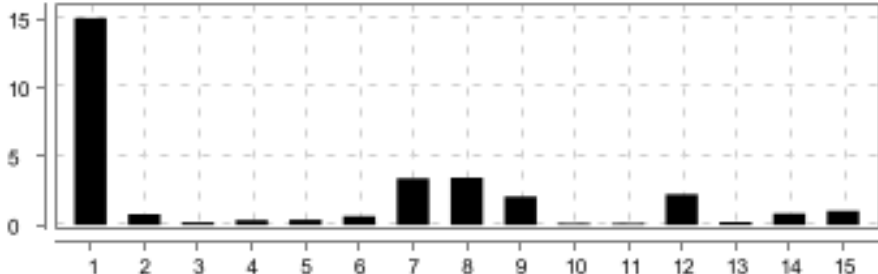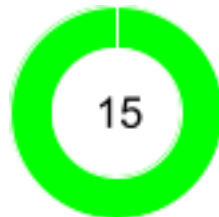
#	Feature Name	Scenario Name	T	P	F	S	Duration
1	Check the functionality of the Bank Reconciliation	Verify user is not allowed to submit Bank Recon with any Transposition matched records	15	15	0	0	43.143 s

(F)- Check the functionality of the Bank Reconciliation

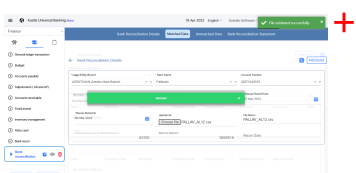| PASSED	DURATION - 43.149 s	Scenarios		Steps	
/ 11:13:22.604 am // 11:14:05.753 am /		Total - 1 Pass - 1 Fail - 0 Skip - 0	1	Total - 15 Pass - 15 Fail - 0 Skip - 0	15

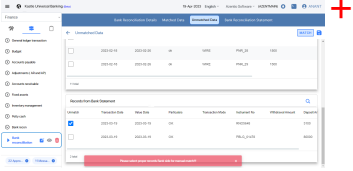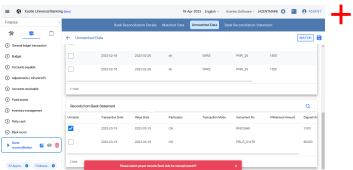## (S)- Verify user is not allowed to submit Bank Recon with any Transposition matched records

PASSED	DURATION - 43.143 s		Steps	
/ 11:13:22.610 am // 11:14:05.753 am /			Total - 15	
Check the functionality of the Bank Reconciliation			Pass - 15 Fail - 0	15
@KUBS_TAX_UAT_006_001_TC_004			Skip - 0	

#	Step / Hook Details	Status	Duration
1	Given navigate to given url and login with maker credentials	PASSED	15.052 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.268 s
	screenshot		
2	Then click on second Segment button	PASSED	0.778 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.374 s
	screenshot		

#	Step / Hook Details	Status	Duration
3	And click Bank Recon module	PASSED	0.200 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.167 s
	screenshot		
4	And click view button near by Bank Reconcilation sub module	PASSED	0.350 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.269 s
	screenshot		
5	And click on Add Icon	PASSED	0.386 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.422 s
	screenshot		
6	And enter the bank name and account numbers	PASSED	0.638 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.185 s
	screenshot		

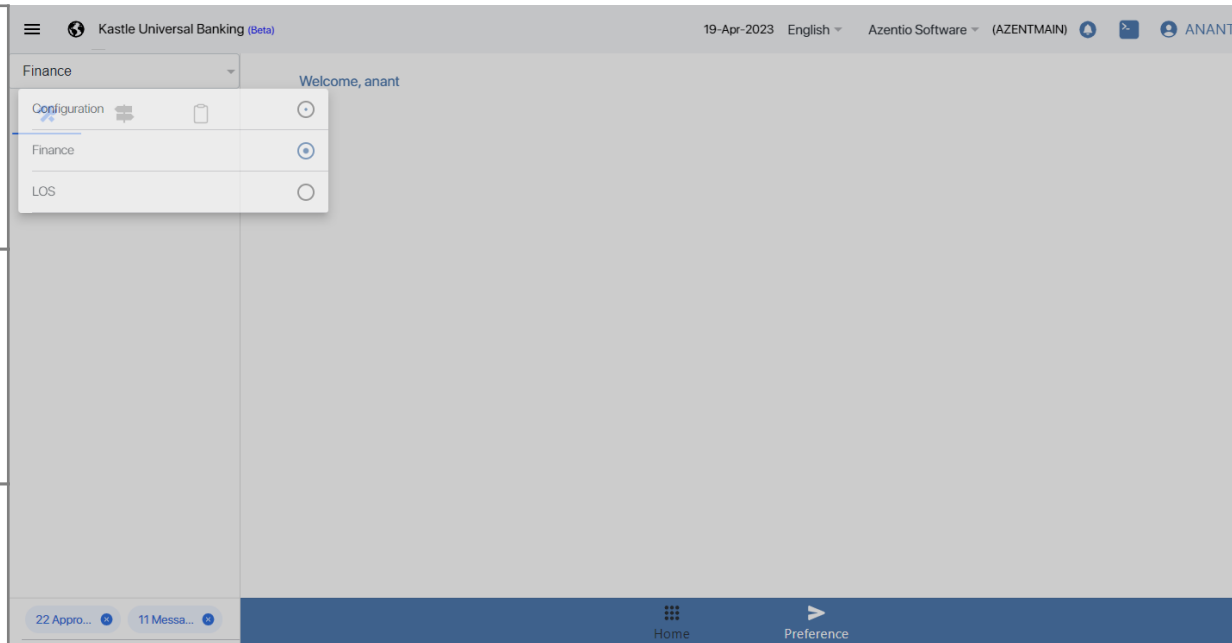| #	Step / Hook Details	Status	Duration
7	And Give the recons period from date	PASSED	3.407 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.192 s
	screenshot		
8	And Give the recons period to date	PASSED	3.451 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.159 s
	screenshot		
9	Then Upload the Bank file	PASSED	2.058 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.266 s
	screenshot		
10	And check the file validated successfully or not	PASSED	0.129 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.201 s
	screenshot		

#	Step / Hook Details	Status	Duration
11	And save bank recon record	PASSED	0.112 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.210 s
	screenshot		
12	And Process that Bank file	PASSED	2.226 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.658 s
	screenshot		
13	And Click unmatched Tab	PASSED	0.206 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.545 s
	screenshot		
14	And unmatch that record and save that record	PASSED	0.825 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.211 s
	screenshot		

#	Step / Hook Details	Status	Duration
15	Then verify validation message is comming or not for Bank Recon	PASSED	1.020 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.110 s
	screenshot		

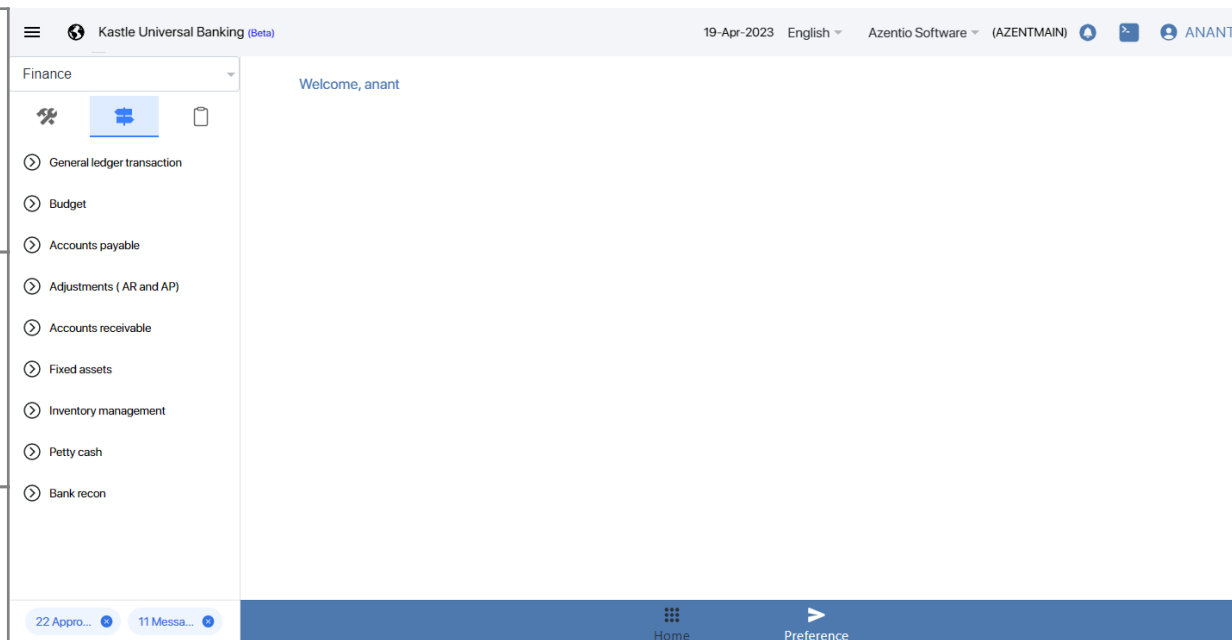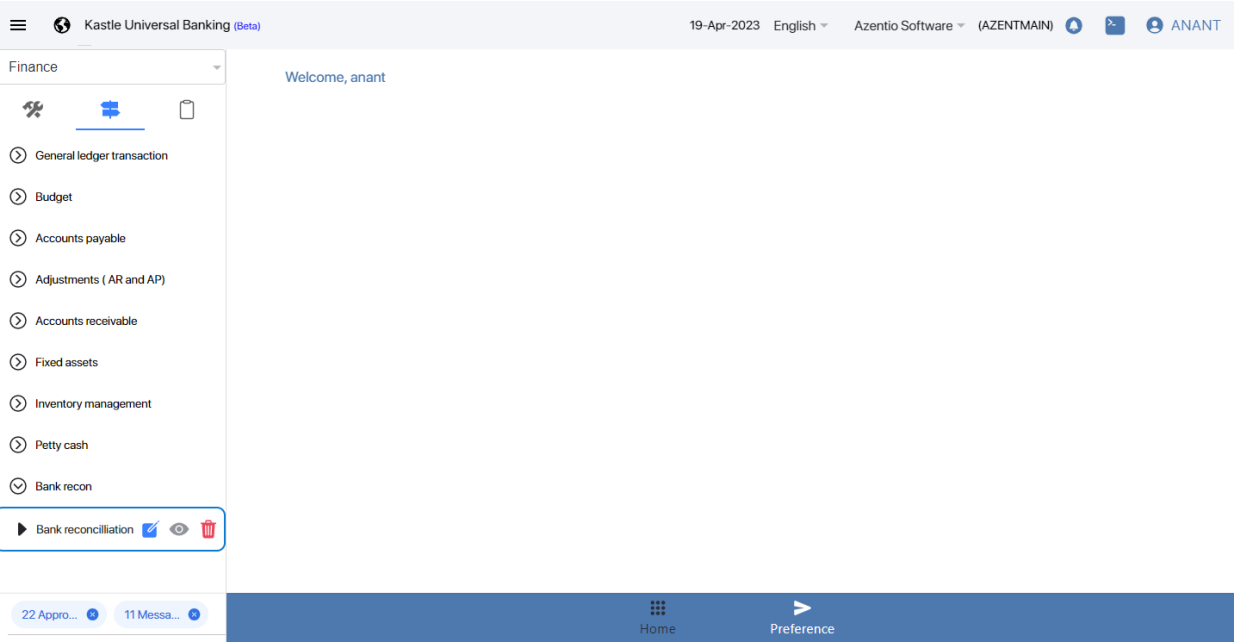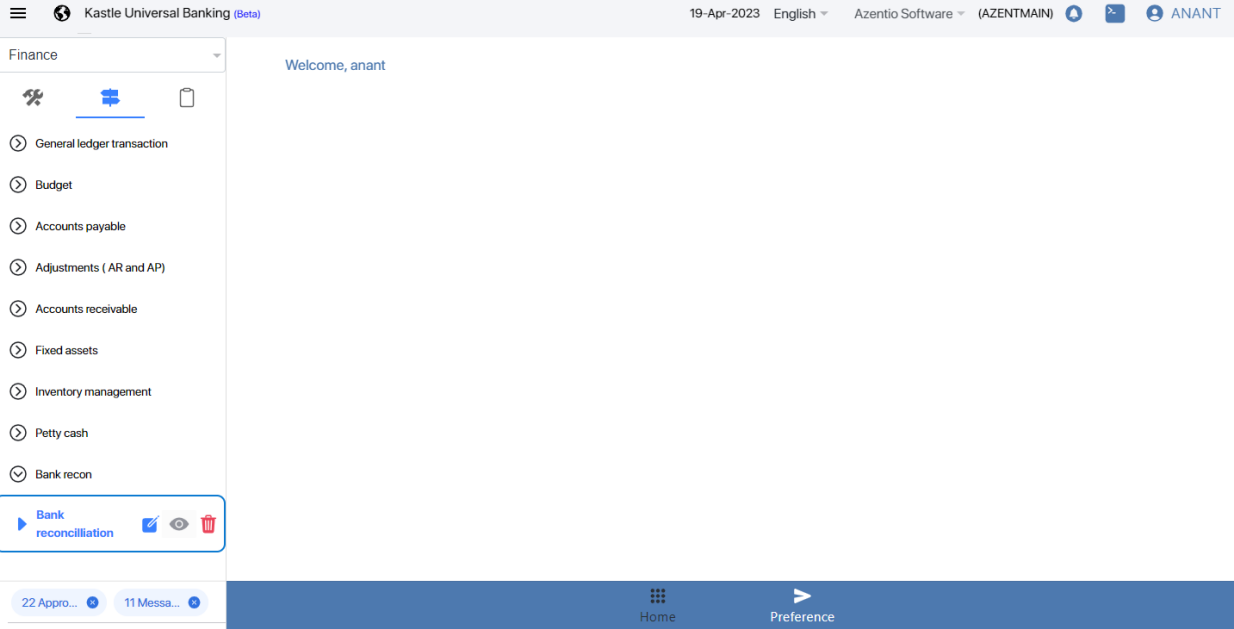| (Step) AFTER_STEP - stepdefinitions. HooksClass.addScreenshot(io.cucumber. java.Scenario)	
(S) Verify user is not allowed to submit Bank Recon with any Transposition matched records	
(F) Check the functionality of the Bank Reconciliation	

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Kastle Universal Banking (Beta)

19-Apr-2023 English ▾ Azentio Software ▾ (AZENTMAIN) ANANT

Finance

← Bank Reconciliation Details   PROCESS

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...

Home   Preference

* Legal Entity Branch: AZENTMAIN-Azentio Main Branch
* Bank Name: Pallavan
* Account Number: 02871040019
* Account Type: SAVINGS ACCOUNT
* Account Currency: INR
* Recon Period From: 07-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

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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Home   Preference

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* Bank Name: Pallavan
* Account Number: 02871040019
* Account Type: SAVINGS ACCOUNT
* Account Currency: INR
* Recon Period From: 07-Mar-2023
* Recon Period To: 08-Mar-2023
Upload File: Choose file No file chosen
File Name *
Closing Balance As Per Bank Statement *
Bank GL Balance *: 160097.8
Recon Date

(Step) AFTER_STEP - stepdefinitions. HooksClass.addScreenshot(io.cucumber. java.Scenario)	
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(F) Check the functionality of the Bank
Reconciliation

Kastle Universal Banking (Beta)   19-Apr-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** ✎ 👁 🗑

22 Appro... ✕   11 Messa... ✕

Records from Book 🔍

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

success ✕

0 total

Records from Bank Statement 🔍

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amou
No data to display							

0 total

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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(F) Check the functionality of the Bank
Reconciliation

Kastle Universal Banking (Beta)   19-Apr-2023 English   Azentio Software   (AZENTMAIN) 🔔 💻 👤 ANANT

Finance

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

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- General ledger transaction
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- Inventory management
- Petty cash
- Bank recon
- **Bank reconcilliation** ✎ 👁 🗑

22 Appro... ✕   11 Messa... ✕

		2023-02-18	2023-02-26	ok	WIRE	PNR_28	1500
☐		2023-02-18	2023-02-26	ok	WIRE	PNR_29	1300

11 total

Records from Bank Statement 🔍

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Am
☑	2023-03-19	2023-03-19	OK		RNO5648		3100
☐	2023-03-19	2023-03-19	OK		PBLG_01478		80000

2 total

Please select proper records Bank side for manual match!!! ✕

(Step) AFTER_STEP - stepdefinitions.
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java.Scenario)

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