

# Cucumber Report

04-Mar-2022, 7:12:16 pm

Start : Mar 04, 7:11:50.070 pm

End : Mar 04, 7:12:15.292 pm

Duration : 25.222 s

Features

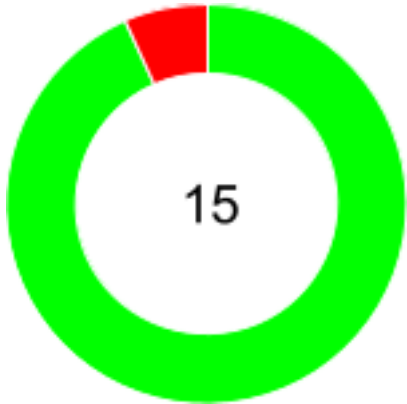
Scenarios

Steps

PASSED - 0  
FAILED - 1  
SKIPPED - 0

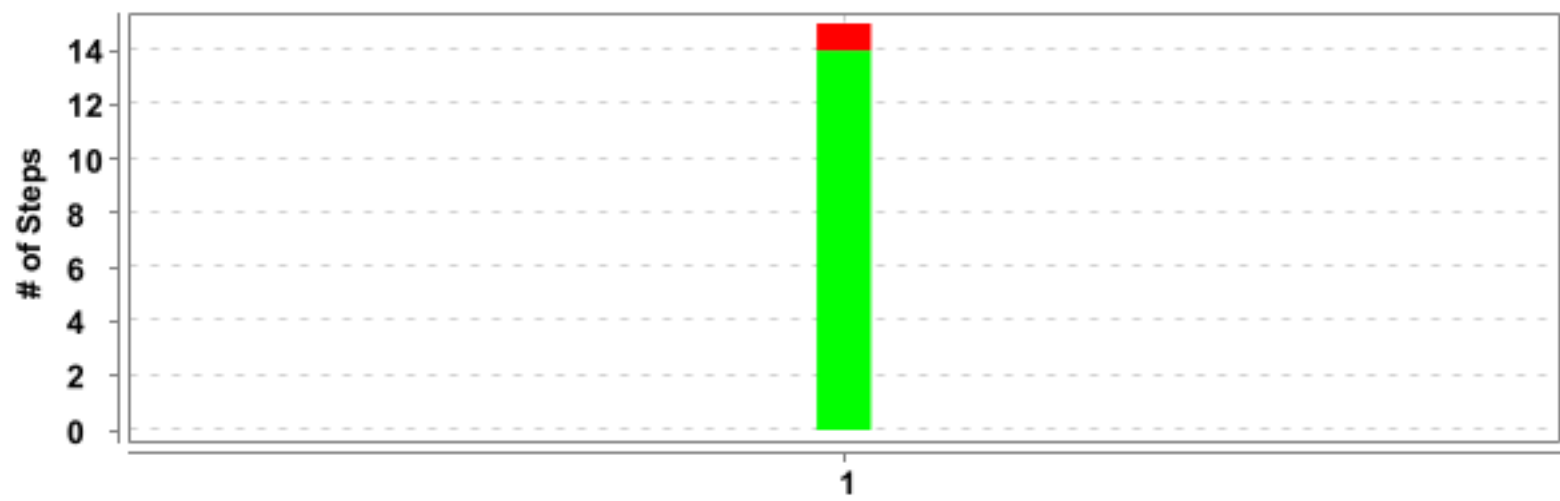
PASSED - 0  
FAILED - 1  
SKIPPED - 0

PASSED - 14  
FAILED - 1  
SKIPPED - 0



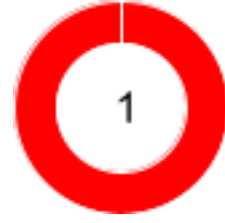
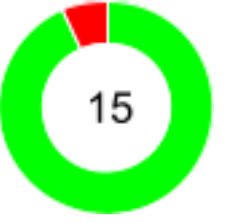


#	Feature Name	T	P	F	S	Duration
1	<u>Check the Functionality of AR/AP Module</u>	1	0	1	0	25.222 s

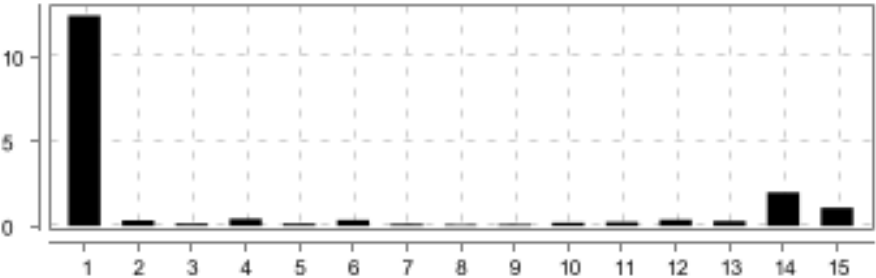
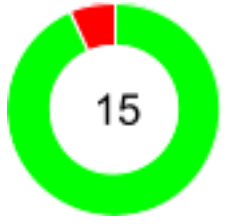


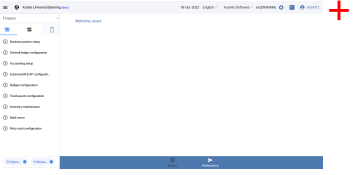
#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>Check the Functionality of AR/AP Module</u>	<u>Verify Cancelled Debit Note is not available for adjustment at Payment Settlement screen</u>	15	14	1	0	25.216 s

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

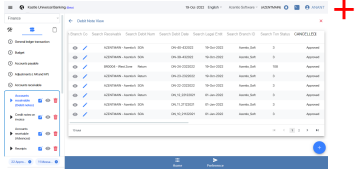
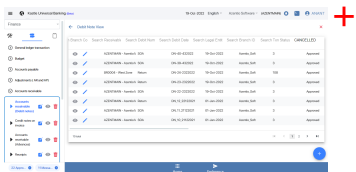
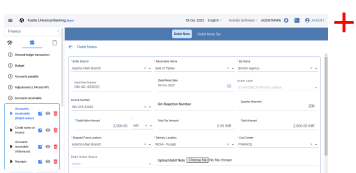
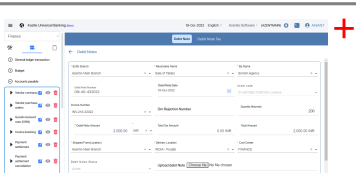
<b>FAILED</b>	<b>DURATION - 25.222 s</b>	Scenarios		Steps	
/ 7:11:50.070 pm // 7:12:15.292 pm /		Total - 1		Total - 15	
		Pass - 0		Pass - 14	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 0	

**(S)- Verify Cancelled Debit Note is not available for adjustment at Payment Settlement screen**

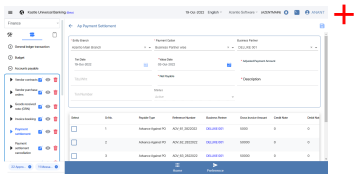
<div>FAILED</div> <div>DURATION - 25.216 s</div>	<div></div>	<div>Steps</div> <div>Total - 15</div> <div>Pass - 14</div> <div>Fail - 1</div> <div>Skip - 0</div>	<div></div>
<div>/ 7:11:50.076 pm // 7:12:15.292 pm /</div>			
<div>Check the Functionality of AR/AP Module</div>			
<div>@KUBS_AR_AP_UAT_003_006_TC_04</div>			

#	Step / Hook Details	Status	Duration
1	Given Navigate The Azentio Url	PASSED	12.441 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.183 s
	screenshot		
			
2	Then Choose the second Tab Segment	PASSED	0.327 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.155 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And Click On Main module Accounts Receivable	PASSED	0.129 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.179 s
	screenshot 		
4	Then Click on Accounts Receivable Debit Note Eye Icon	PASSED	0.425 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.262 s
	screenshot 		
5	And Click On Search Icon	PASSED	0.135 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.244 s
	screenshot 		
6	Then Enter Cancelled Value In Debit Not Status	PASSED	0.342 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.187 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	Then Click on Table Row First Eye Icon	PASSED	0.121 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.563 s
	screenshot		
			
8	And Store The Business partner and Invoice Number	PASSED	0.077 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.135 s
	screenshot		
			
9	And Click On Main module Accounts payable	PASSED	0.098 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.167 s
	screenshot		
			
10	Then Click sub module Payment settlement Eye Icon	PASSED	0.189 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.334 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And Click Add icon button	PASSED	0.231 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.249 s
	screenshot		
			
12	Then Enter payment option	PASSED	0.364 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.189 s
	screenshot		
			
13	And Enter Business partner	PASSED	0.298 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.178 s
	screenshot		
			
14	Then Choose value date as System current date	PASSED	1.993 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.133 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	<p>And find the invoice reference number for cancelled DebitNote is available at the billing queue</p> <pre> org.openqa.selenium.ElementNotInteractableException: element not interactable (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: [9a76a2b5c2244aa285d4af787c887818, clickElement {id=3d48e21a-201e-492e-b8de-f70c57cf0c83}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 99.0.4844.51, chrome: {chromedriverVersion: 98.0.4758.80 (7f0488e8ba0d8..., userDataDir: C:\Users\ININDC~1\AppData\Local\..., goog:chromeOptions: {debuggerAddress: localhost:59310}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:59310/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} Element: [[ChromeDriver: chrome on WINDOWS (9a76a2b5c2244aa285d4af787c887818)] -&gt; xpath: (//i[@class='datatable-icon-right'])[2]] Session ID: 9a76a2b5c2244aa285d4af787c887818     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.RemoteWebElement.execute(RemoteWebElement.java:251)     at org.openqa.selenium.remote.RemoteWebElement.click(RemoteWebElement.java:77)     at jdk.internal.reflect.GeneratedMethodAccessor6.invoke(Unknown Source)     at java.base/jdk.internal.reflect.DelegatingMethodAccessorImpl.invoke(DelegatingMethodAccessorImpl.java:43)     at java.base/java.lang.reflect.Method.invoke(Method.java:568)     at org.openqa.selenium.support.pagefactory.internal.LocatingElementHandler.invoke(LocatingElementHandler.java:52)     at jdk.proxy2/jdk.proxy2.\$Proxy46.click(Unknown Source)     at stepdefinitions.ARAP_CancellationOfGRN. find_the_invoice_reference_number_for_cancelled_debitnote_is_available_at_the_billing_queue(ARAP_CancellationOfGRN.java:711)     at ?.find the invoice reference number for cancelled DebitNote is available at the billing queue(file:///C:/Users/inindc00075/git/repository/Arshath_Azentio_AutomationFramework/src/test/java/features/ARAP_GrnCancellation.feature:107) * Not displayable characters are replaced by '?'. </pre>	FAILED	1.091 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.128 s

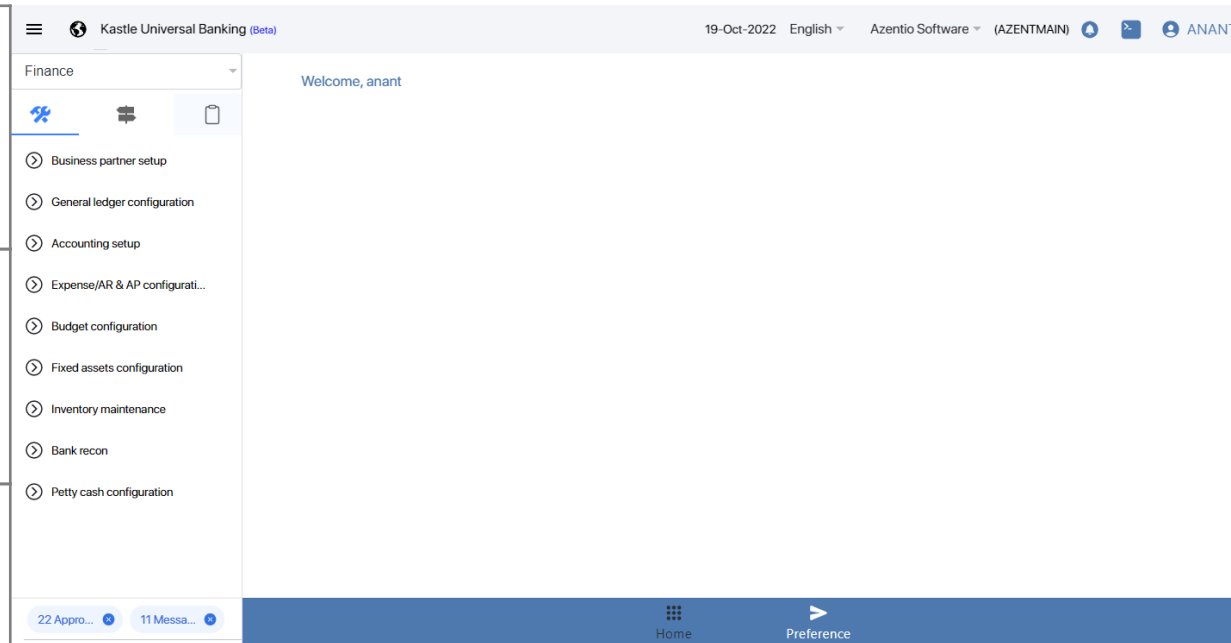


#	Step / Hook Details	Status	Duration
	<div>screenshot</div> <div></div>		

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

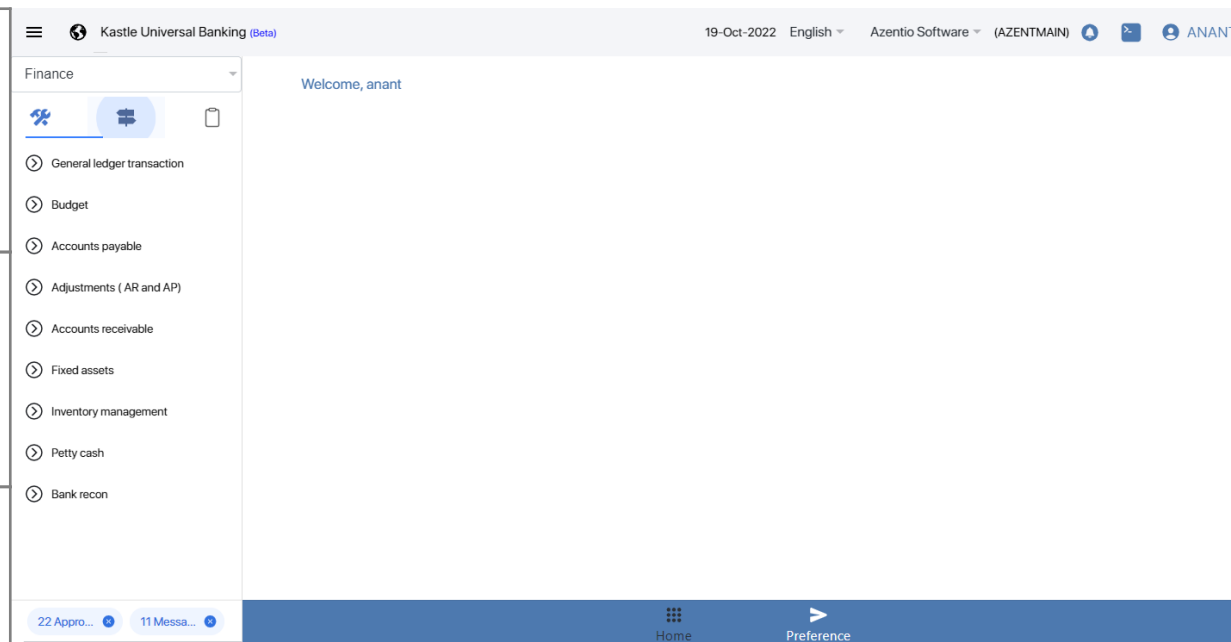
(F) Check the Functionality of AR/AP  
Module



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date (19-Oct-2022), language (English), software version (Azentio Software - (AZENTMAIN)), and user profile (ANANT). The left sidebar lists various financial modules: Finance, General ledger transaction, Budget, Accounts payable, Adjustments (AR and AP), and Accounts receivable. The Accounts receivable module is expanded, showing sub-items: Accounts receivable (Debit notes), Credit notes on invoice, Accounts receivable (Advances), and Receipts. The main content area displays a welcome message "Welcome, anant". The bottom navigation bar includes "Home" and "Preference" buttons.

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the "Debit Note View" screen. The top navigation bar is identical to the previous screenshot. The left sidebar is also identical. The main content area displays a table of debit notes. The table has columns: Actions, Branch Code - Name, Receivable Name, Debit Number, Debit Date, Legal Entity Code, Branch ID, and Txn Status. There are 8 rows of data, all with a status of "Approved". At the bottom of the table, it says "42 total". The bottom navigation bar includes "Home" and "Preference" buttons, and a blue circular button with a plus sign is visible in the bottom right corner.

Actions	Branch Code - Name	Receivable Name	Debit Number	Debit Date	Legal Entity Code	Branch ID	Txn Status
	AZENTMAIN - Azentio N. SOA		DN-42-432022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N. SOA		DN-41-432022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N. SOA		DN-40-432022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N. SOA		DN-39-432022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N. SOA		DN-38-132022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N. SOA		DN-37-132022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N. SOA		DN-36-132022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N. SOA		DN-35-2822022	19-Oct-2022	Azentio_Soft	3	Approved

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note View

Actions	Branch Code - Name	Receivable Name	Debit Number	Debit Date	Legal Entity Code	Branch ID	Txn Status
	Search Branch Co	Search Receivable	Search Debit Num	Search Debit Date	Search Legal Enti	Search Branch ID	Search Txn
	AZENTMAIN - Azentio	SOA	DN-42-432022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio	SOA	DN-41-432022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio	SOA	DN-40-432022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio	SOA	DN-39-432022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio	SOA	DN-38-132022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio	SOA	DN-37-132022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio	SOA	DN-36-132022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio	SOA	DN-35-2822022	19-Oct-2022	Azentio_Soft	3	Approved
42 total							

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note View

Branch Co	Search Receivable	Search Debit Num	Search Debit Date	Search Legal Enti	Search Branch ID	Search Txn Status	CANCELLED
	AZENTMAIN - Azentio	SOA	DN-40-432022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio	SOA	DN-39-432022	19-Oct-2022	Azentio_Soft	3	Approved
	BRO004 - West Zone	Return	DN-24-2322022	19-Oct-2022	Azentio_Soft	108	Approved
	AZENTMAIN - Azentio	Return	DN-23-2322022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio	SOA	DN-22-2322022	19-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio	Return	DN_12_22122021	01-Jan-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio	SOA	DN_11_21122021	01-Jan-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio	SOA	DN_10_21122021	01-Jan-2022	Azentio_Soft	3	Approved
10 total							

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note View

Branch Co	Search Receivable	Search Debit Num	Search Debit Date	Search Legal Entit	Search Branch ID	Search Txn Status	CANCELLED
		AZENTMAIN - Azentio M. SOA	DN-40-432022	19-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio M. SOA	DN-39-432022	19-Oct-2022	Azentio_Soft	3	Approved
		BR0004 - West Zone Return	DN-24-2322022	19-Oct-2022	Azentio_Soft	108	Approved
		AZENTMAIN - Azentio M. Return	DN-23-2322022	19-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio M. SOA	DN-22-2322022	19-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio M. Return	DN_12_22122021	01-Jan-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio M. SOA	DN_11_21122021	01-Jan-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio M. SOA	DN_10_21122021	01-Jan-2022	Azentio_Soft	3	Approved

10 total

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note

Debit Notes

* Entity Branch Azentio Main Branch	* Receivable Name Sale of Tables	* Bp Name Borton Agency
Debit Note Number DN-40-432022	Debit Note Date 19-Oct-2022	Asset code 01-ASTSBCTGRY001-Lockers
Invoice Number INV-218-32022	Gm Rejection Number	Quantity Returned 200
* Debit Note Amount 2,000.00 INR	Total Tax Amount 0.00 INR	Total Amount 2,000.00 INR
* Shipped From(Location) Azentio Main Branch	* Delivery Location INDIA - Punjab	* Cost Center FINANCE
Debit Notes Status Active	Upload debit Note <input type="button" value="Choose file"/> No file chosen	

DOWNLOAD DEBIT NOTE

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note Debit Note Tax

Debit Notes

\* Entity Branch: Azentio Main Branch \* Receivable Name: Sale of Tables \* Bp Name: Bonton Agency

Debit Note Number: DN-40-432022 Debit Note Date: 19-Oct-2022 Asset code: 01-ASTSBCTGRY001-Lockers

Invoice Number: INV-218-32022 Grn Rejection Number: Quantity Returned: 200

\* Debit Note Amount: 2,000.00 INR \* Total Tax Amount: 0.00 INR Total Amount: 2,000.00 INR

\* Shipped From(Location): Azentio Main Branch \* Delivery Location: INDIA - Punjab \* Cost Center: FINANCE

Debit Notes Status: Active Upload debit Note: Choose file No file chosen

DOWNLOAD DEBIT NOTE

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note Debit Note Tax

AP Payment Settlement

Actions	Branch Code - Name	Payment Option	TXN Number	Business Partner	Payment Amount	Txn Date	Txn Status
	AZENTMAIN - Azentio N. Bill Wise		PAN-104-2022-03-03		1798	03-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N. Business Partner wise		PAN-103-2022-03-03	Bonton Agency	17591	03-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N. Bill Wise		PAN-102-2022-03-03		1990	03-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N. Bill Wise		PAN-101-2022-03-03		1000	03-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N. Business Partner wise		PAN-99-2022-03-03	Bonton Agency	186725	03-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N. Bill Wise		PAN-100-2022-03-03		29063	03-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N. Bill Wise		PAN-97-2022-03-03		29063	03-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N. Business Partner wise		PAN-95-2022-03-02	Bonton Agency	1990	02-Mar-2022	ACTIVE

88 total

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 19-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 Azentio Main Branch x

\* Payment Option

Txn Date 19-Oct-2022

\* Value Date

\* Adjusted Payment Amount

Tds/Wht

\* Net Payable

\* Description

Txn Number

Status Active

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 19-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 Azentio Main Branch x

\* Payment Option Business Partner wise x

Business Partner

Txn Date 19-Oct-2022

\* Value Date

\* Adjusted Payment Amount

Tds/Wht

\* Net Payable

\* Description

Txn Number

Status Active

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 19-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: Azentio Main Branch x

\* Payment Option: Business Partner wise x

Business Partner: DELUXE 001 x

Txn Date: 19-Oct-2022

\* Value Date: [Calendar Icon]

\* Adjusted Payment Amount

Tds/Whit

\* Net Payable

\* Description

Txn Number

Status: Active

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

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Accounts payable

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Vendor purchase orders

Goods received note (GRN)

Invoice booking

Payment settlement

Payment settlement cancellation

22 Appro... 11 Messa...

### Ap Payment Settlement

\* Entity Branch: Azentio Main Branch x

\* Payment Option: Business Partner wise x

Business Partner: DELUXE 001 x

Txn Date: 19-Oct-2022

\* Value Date: 03-Oct-2022 [Calendar Icon]

\* Adjusted Payment Amount

Tds/Whit

\* Net Payable

\* Description

Txn Number

Status: Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input type="checkbox"/>	1	Advance Against PO	ADV_61_2822022	DELUXE 001	5000	0	0
<input type="checkbox"/>	2	Advance Against PO	ADV_62_2822022	DELUXE 001	50000	0	0
<input type="checkbox"/>	3	Advance Against PO	ADV_63_2822022	DELUXE 001	50000	0	0

Home Preference



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Cancelled Debit Note is not  
available for adjustment at Payment  
Settlement screen

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Ap Payment Settlement

\* Entity Branch: Azentio Main Branch  
\* Payment Option: Business Partner wise  
Business Partner: DELUXE 001

Txn Date: 19-Oct-2022  
\* Value Date: 03-Oct-2022  
\* Adjusted Payment Amount

Tds/Wht  
\* Net Payable  
\* Description

Txn Number  
Status: Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input type="checkbox"/>	1	Advance Against PO	ADV_61_2822022	DELUXE 001	5000	0	0
<input type="checkbox"/>	2	Advance Against PO	ADV_62_2822022	DELUXE 001	50000	0	0
<input type="checkbox"/>	3	Advance Against PO	ADV_63_2822022	DELUXE 001	50000	0	0

22 Appro... 11 Messa...

Home Preference