

# Cucumber Report

15-Dec-2022, 11:47:59 am

Start : Dec 15, 11:46:10.619 am

End : Dec 15, 11:47:56.729 am

Duration : 1 m 46.110 s

Features

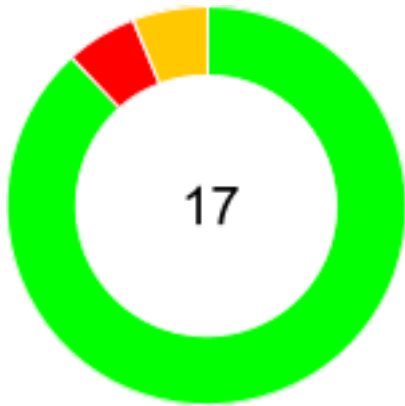
Scenarios

Steps

PASSED - 0  
FAILED - 1  
SKIPPED - 0

PASSED - 0  
FAILED - 1  
SKIPPED - 0

PASSED - 15  
FAILED - 1  
SKIPPED - 1



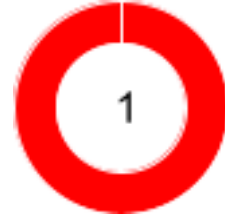
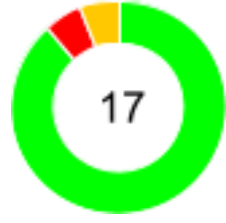


#	Feature Name	T	P	F	S	Duration
1	AR_AP Module	1	0	1	0	1 m 46.110 s

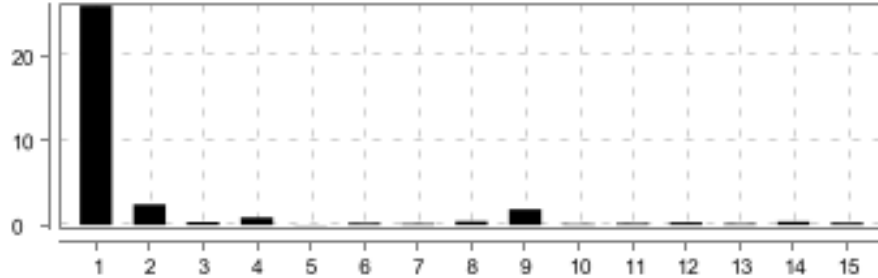
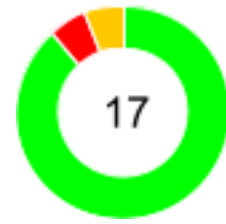



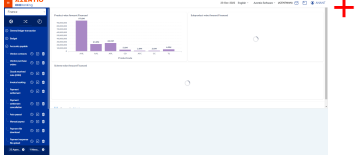
#	Feature Name	Scenario Name	T	P	F	S	Duration
1	AR_AP Module	Verify Accounts Payable Report post payout approval (Payout for multiple bills)	17	15	1	1	1 m 46.101 s

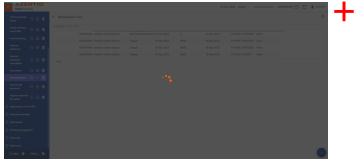
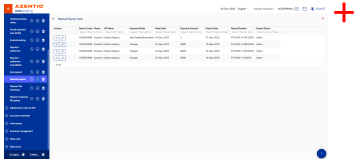
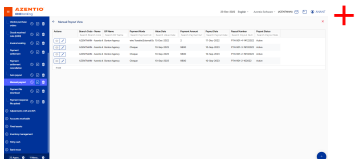
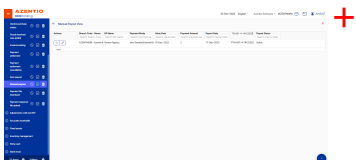
**(F)- AR\_AP Module**

<b>FAILED</b>	<b>DURATION - 1 m 46.110 s</b>	Scenarios Total - 1 Pass - 0 Fail - 1 Skip - 0		Steps Total - 17 Pass - 15 Fail - 1 Skip - 1	
/ 11:46:10.619 am // 11:47:56.729 am /					

**(S)- Verify Accounts Payable Report post payout approval (Payout for multiple bills)**

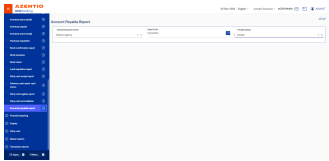
<div>FAILED</div> <div>DURATION - 1 m 46.101 s</div>			<div>Steps</div> <div>Total - 17</div> <div>Pass - 15</div> <div>Fail - 1</div> <div>Skip - 1</div>	
/ 11:46:10.628 am // 11:47:56.729 am /				
AR_AP Module				
@AR/AP @KUBS_AR_AP_UAT_006_001_TC_04				

#	Step / Hook Details	Status	Duration
1	Given User should go to the kubs url and login as a maker user	PASSED	25.936 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.433 s
	screenshot		
			
2	And click on accounts Payable module	PASSED	2.434 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.312 s
	screenshot		
			

#	Step / Hook Details	Status	Duration
3	When click on eye button of manual payout	PASSED	0.353 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.661 s
	screenshot		
			
4	Then click on search	PASSED	0.901 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.288 s
	screenshot		
			
5	And user update the Excelsheet Testdata for Account payable post payout	PASSED	0.027 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.229 s
	screenshot		
			
6	And search the multiple bill payout approved reference number	PASSED	0.227 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.303 s
	screenshot		
			
7	And click on that record	PASSED	0.175 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.337 s
	screenshot		

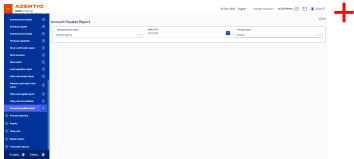
#	Step / Hook Details	Status	Duration
			
8	And get the invoice number	PASSED	0.435 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.245 s
	screenshot		
			
9	Then click on report segment button	PASSED	1.847 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.199 s
	screenshot		
			
10	And click on report main menu	PASSED	0.118 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.240 s
	screenshot		
			
11	And click on accounts payable report	PASSED	0.199 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.319 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
12	And enter businessPartner name for multiple record	PASSED	0.326 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.202 s
	screenshot		
			
13	And click on date icon	PASSED	0.160 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.260 s
	screenshot		
			
14	And give date in report	PASSED	0.378 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.234 s
	screenshot		
			
15	And give status of the settlement record	PASSED	0.269 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.209 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
16	<p>And click on view button</p> <p>org.openqa.selenium.TimeoutException: Expected condition failed: waiting for visibility of Proxy element for: DefaultElementLocator 'By.xpath: //span[text()='View']' (tried for 60 second(s) with 2 milliseconds interval) at org.openqa.selenium.support.ui.FluentWait.timeoutException(FluentWait.java:263) at org.openqa.selenium.support.ui.FluentWait.until(FluentWait.java:231) at helper.WaitHelper.waitForElementToVisibleWithFluentWait(WaitHelper.java:102) at stepdefinitions.AR_AP_Module.click_on_view_button(AR_AP_Module.java:1228) at ?.click on view button(file:///C:/Users/inindc00075/git/Updated_Kubs_Arshath/AzenzioAutomationFramework_ARAP_Excel_Arshath/src/test/java/features/ArAp2.feature:579)</p> <p>Caused by: org.openqa.selenium.NoSuchElementException: no such element: Unable to locate element: {\"method\":\"xpath\",\"selector\":\"//span[text()='View']\"} (Session info: chrome=108.0.5359.99) For documentation on this error, please visit: <a href="https://selenium.dev/exceptions/#no_such_element">https://selenium.dev/exceptions/#no_such_element</a> 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: [abcb4a62b22bd5bd0ef417f3a8d25e40, findElement {using=xpath, value=//span[text()='View']}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 108.0.5359.99, chrome: {chromedriverVersion: 107.0.5304.62 (1eec40d3a576..., userDataDir: C:\\Users\\ININDC~1\\AppData\\L...}, goog:chromeOptions: {debuggerAddress: localhost:49462}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:49462/devtoo..., se:cdpVersion: 108.0.5359.99, 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: abcb4a62b22bd5bd0ef417f3a8d25e40 atjdk.internal.reflect.GeneratedConstructorAccessor37.newInstance(Unknown Source) 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.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 org.openqa.selenium.support.pagefactory.DefaultElementLocator.findElement(DefaultElementLocator.java:70) at org.openqa.selenium.support.pagefactory.internal.LocatingElementHandler.invoke(LocatingElementHandler.java:39)</p>	FAILED	1 m 0.023 s



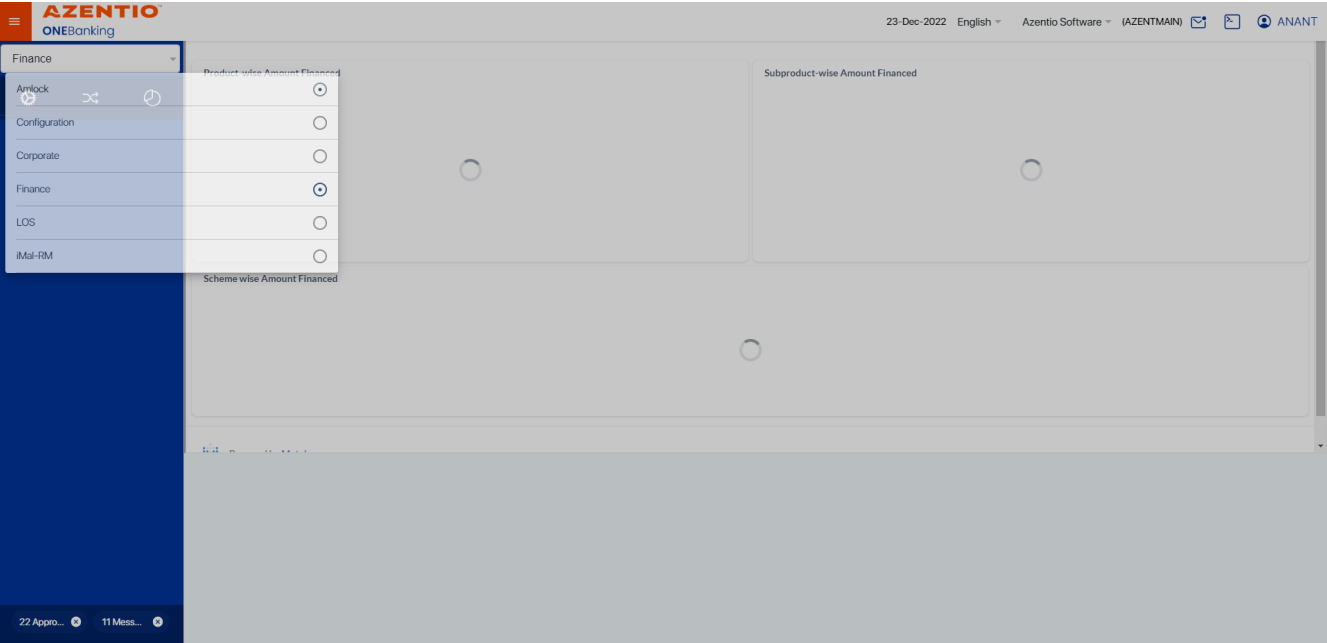
#	Step / Hook Details	Status	Duration
	at jdk.proxy2/jdk.proxy2.\$Proxy46.isDisplayed(Unknown Source) at org.openqa.selenium.support.ui.ExpectedConditions.elementIfVisible(ExpectedConditions.java:307) at org.openqa.selenium.support.ui.ExpectedConditions.access\$000(ExpectedConditions.java:40) at org.openqa.selenium.support.ui.ExpectedConditions\$10.apply(ExpectedConditions.java:293) at org.openqa.selenium.support.ui.ExpectedConditions\$10.apply(ExpectedConditions.java:290) at org.openqa.selenium.support.ui.FluentWait.until(FluentWait.java:208) at helper.WaitHelper.waitForElementToVisibleWithFluentWait(WaitHelper.java:102) at stepdefinitions.AR_AP_Module.click_on_view_button(AR_AP_Module.java:1228) at java.base/jdk.internal.reflect.NativeMethodAccessorImpl.invoke0(Native Method) at java.base/jdk.internal.reflect.NativeMethodAccessorImpl.invoke(NativeMethodAccessorImpl.java:77) at java.base/jdk.internal.reflect.DelegatingMethodAccessorImpl.invoke(DelegatingMethodAccessorImpl.java:43) at java.base/java.lang.reflect.Method.invoke(Method.java:568) at io.cucumber.java.Invoker.doInvoke(Invoker.java:66) at io.cucumber.java.Invoker.invoke(Invoker.java:24) at io.cucumber.java.AbstractGlueDefinition.invokeMethod(AbstractGlueDefinition.java:47) at io.cucumber.java.JavaStepDefinition.execute(JavaStepDefinition.java:29) at io.cucumber.core.runner.CoreStepDefinition.execute(CoreStepDefinition.java:66) at io.cucumber.core.runner.PickleStepDefinitionMatch.runStep(PickleStepDefinitionMatch.java:63) at io.cucumber.core.runner.ExecutionMode\$1.execute(ExecutionMode.java:10) at io.cucumber.core.runner.TestStep.executeStep(TestStep.java:92) at io.cucumber.core.runner.TestStep.run(TestStep.java:64) at io.cucumber.core.runner.PickleStepTestStep.run(PickleStepTestStep.java:51) at io.cucumber.core.runner.TestCase.run(TestCase.java:104) at io.cucumber.core.runner.Runner.runPickle(Runner.java:71) at io.cucumber.testng.TestNGCucumberRunner.lambda\$runScenario\$0(TestNGCucumberRunner.java:116) at io.cucumber.core.runtime.CucumberExecutionContext.runTestCase(CucumberExecutionContext.java:117) at io.cucumber.testng.TestNGCucumberRunner.runScenario(TestNGCucumberRunner.java:113) at io.cucumber.testng.AbstractTestNGCucumberTests.runScenario(AbstractTestNGCucumberTests.java:31) at java.base/jdk.internal.reflect.NativeMethodAccessorImpl.invoke0(Native Method) at java.base/jdk.internal.reflect.NativeMethodAccessorImpl.invoke(NativeMethodAccessorImpl.java:77) at java.base/jdk.internal.reflect.DelegatingMethodAccessorImpl.invoke(DelegatingMethodAccessorImpl.java:43) at java.base/java.lang.reflect.Method.invoke(Method.java:568) at org.testng.internal.MethodInvocationHelper.invokeMethod(MethodInvocationHelper.java:133) at org.testng.internal.TestInvoker.invokeMethod(TestInvoker.java:598) at org.testng.internal.TestInvoker.invokeTestMethod(TestInvoker.java:173) at org.testng.internal.MethodRunner.runInSequence(MethodRunner.java:46) at org.testng.internal.TestInvoker\$MethodInvocationAgent.invoke(TestInvoker.java:824) at org.testng.internal.TestInvoker.invokeTestMethods(TestInvoker.java:146) at org.testng.internal.TestMethodWorker.invokeTestMethods(TestMethodWorker.java:146) at org.testng.internal.TestMethodWorker.run(TestMethodWorker.java:128) at java.base/java.util.ArrayList.forEach(ArrayList.java:1511) at org.testng.TestRunner.privateRun(TestRunner.java:794)		

#	Step / Hook Details	Status	Duration
	<pre> at org.testng.TestRunner.run(TestRunner.java:596) at org.testng.SuiteRunner.runTest(SuiteRunner.java:377) at org.testng.SuiteRunner.runSequentially(SuiteRunner.java:371) at org.testng.SuiteRunner.privateRun(SuiteRunner.java:332) at org.testng.SuiteRunner.run(SuiteRunner.java:276) at org.testng.SuiteRunnerWorker.runSuite(SuiteRunnerWorker.java:53) at org.testng.SuiteRunnerWorker.run(SuiteRunnerWorker.java:96) at org.testng.TestNG.runSuitesSequentially(TestNG.java:1212) at org.testng.TestNG.runSuitesLocally(TestNG.java:1134) at org.testng.TestNG.runSuites(TestNG.java:1063) at org.testng.TestNG.run(TestNG.java:1031) at org.testng.remote.AbstractRemoteTestNG.run(AbstractRemoteTestNG.java:115) at org.testng.remote.RemoteTestNG.initAndRun(RemoteTestNG.java:251) at org.testng.remote.RemoteTestNG.main(RemoteTestNG.java:77) </pre> <p>* Not displayable characters are replaced by '?'. </p>		
	<p>AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)</p> <p>screenshot</p> 	PASSED	0.320 s
17	Then verify the approved invoice reference number are available in the payable report	SKIPPED	0.000 s

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

(S) Verify Accounts Payable Report post  
payout approval (Payout for multiple bills)

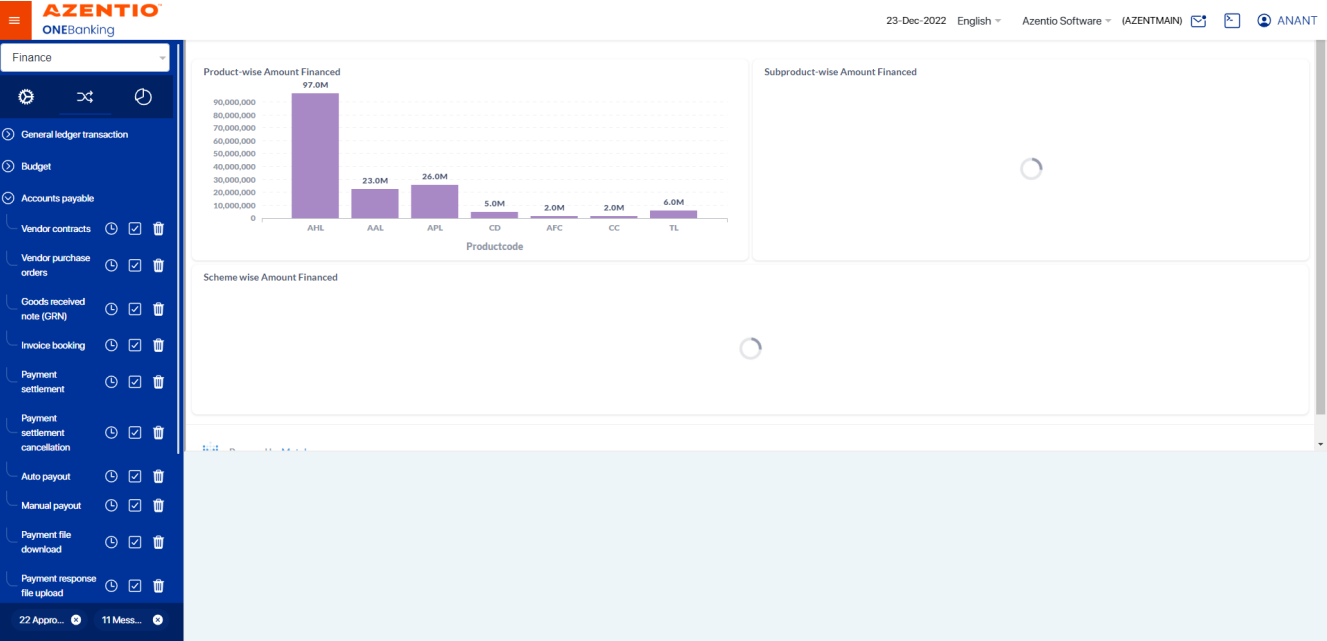
(F) AR\_AP Module



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

(S) Verify Accounts Payable Report post  
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(F) AR\_AP Module



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

(S) Verify Accounts Payable Report post  
payout approval (Payout for multiple bills)

(F) AR\_AP Module

Manual Payout View

Branch Code - Name	BP Name	Payment Mode	Value Date	Payment Amount	Payout Date	Payout Number	Payout Status
AZENTMAIN - Azentio k. Borton Agency		wire Transfer(External Be	15-Dec-2022	2	17-Dec-2022	PTN-901-4-14122022	Active
AZENTMAIN - Azentio k. Borton Agency		Cheque	10-Sep-2023	9800	10-Sep-2023	PTN-901-3-19102022	Active
AZENTMAIN - Azentio k. Borton Agency		Cheque	10-Sep-2023	9800	10-Sep-2023	PTN-901-2-19102022	Active
AZENTMAIN - Azentio k. Borton Agency		Cheque	10-Sep-2023	9800	10-Sep-2023	PTN-901-2-102022	Active

4 total

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

(S) Verify Accounts Payable Report post  
payout approval (Payout for multiple bills)

(F) AR\_AP Module

Manual Payout View

Actions	Branch Code - Name	BP Name	Payment Mode	Value Date	Payment Amount	Payout Date	Payout Number	Payout Status
<input type="checkbox"/>	AZENTMAIN - Azentio k. Borton Agency		wire Transfer(External Be	15-Dec-2022	2	17-Dec-2022	PTN-901-4-14122022	Active
<input type="checkbox"/>	AZENTMAIN - Azentio k. Borton Agency		Cheque	10-Sep-2023	9800	10-Sep-2023	PTN-901-3-19102022	Active
<input type="checkbox"/>	AZENTMAIN - Azentio k. Borton Agency		Cheque	10-Sep-2023	9800	10-Sep-2023	PTN-901-2-19102022	Active
<input type="checkbox"/>	AZENTMAIN - Azentio k. Borton Agency		Cheque	10-Sep-2023	9800	10-Sep-2023	PTN-901-2-102022	Active

4 total

### (F) AR\_AP Module

**AZENTIO**
ONEBanking

Vendor purchase orders

Goods received note (GRN)

Invoice booking

Payment settlement

Payment settlement cancellation

Auto payout

**Manual payout**

Payment file download

Payment response file upload

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Adjustments (AR and AP)

Accounts receivable

Fixed assets

Inventory management

Petty cash

Bank recon

### Manual Payout View

Actions	Branch Code - Name <small>Search Branch Code</small>	BP Name <small>Search BP Name</small>	Payment Mode <small>Search Payment Mo</small>	Value Date <small>Search Value Date</small>	Payment Amount <small>Search Payment Am</small>	Payout Date <small>Search Payout Date</small>	Payout Number <small>Search Payout Num</small>	Payout Status <small>Search Payout Stati</small>
	AZENTMAIN - Azentio A.	Borton Agency	wire Transfer(External B	15-Dec-2022	2	17-Dec-2022	PTN-901-4-14122022	Active
	AZENTMAIN - Azentio A.	Borton Agency	Cheque	10-Sep-2023	9800	10-Sep-2023	PTN-901-3-19102022	Active
	AZENTMAIN - Azentio A.	Borton Agency	Cheque	10-Sep-2023	9800	10-Sep-2023	PTN-901-2-19102022	Active
	AZENTMAIN - Azentio A.	Borton Agency	Cheque	10-Sep-2023	9800	10-Sep-2023	PTN-901-2-102022	Active

4 total

(F) AR\_AP Module

**AZENTIO**
ONEBanking

- Vendor purchase orders
- Goods received note (GRN)
- Invoice booking
- Payment settlement
- Payment settlement cancellation
- Auto payout
- Manual payout**
- Payment file download
- Payment response file upload
- Adjustments (AR and AP)
- Accounts receivable
- Fixed assets
- Inventory management
- Petty cash
- Bank recon

23-Dec-2022   English   Azentio Software   (AZENTMAIN)

### ← Manual Payout View

Actions	Branch Code - Name <small>Search Branch Code</small>	BP Name <small>Search BP Name</small>	Payment Mode <small>Search Payment Mo</small>	Value Date <small>Search Value Date</small>	Payment Amount <small>Search Payment Am</small>	Payout Date <small>Search Payout Date</small>	TN-901-4-14122024 <small>Search Payout Stati</small>	Payout Status <small>Search Payout Stati</small>
Ⓜ ⚙	AZENTMAIN - Azentio A	Borton Agency	wire Transfer(External Be	15-Dec-2022	2	17-Dec-2022	PTN-901-4-14122022	Active
1 total								

(F) AR\_AP Module

**AZENTIO**  
ONEBanking
23-Dec-2022 English AZentio Software - (AZENTMAIN) ANAN

- Vendor purchase orders
- Goods received note (GRN)
- Invoice booking
- Payment settlement
- Payment settlement cancellation
- Auto payout
- Manual payout**
- Payment file download
- Payment response file upload

Adjustments ( AIR and AP)

Accounts receivable

Fixed assets

Inventory management

Petty cash

Bank recon

22 Appro... 11 Mess...

### Manual Payout View

Actions	Branch Code - Name <small>Search Branch Code</small>	BP Name <small>Search BP Name</small>	Payment Mode <small>Search Payment Mo</small>	Value Date <small>Search Value Date</small>	Payment Amount <small>Search Payment Am</small>	Payout Date <small>Search Payout Date</small>	PTN-901-4-1412202	Payout Status <small>Search Payout Statu</small>
	AZENTMAIN - Azentio I.	Borton Agency	wire Transfer(External Be	15-Dec-2022	2	17-Dec-2022	PTN-901-4-14122022	Active
1 total								

(F) AR\_AP Module

**AZENTIO**  
ONEBanking
23-Dec-2022 English AZentio Software - (AZENTMAIN) 📧 📅 ⓘ ANAN

- Vendor purchase orders ⌚ ☑️ ❌
- Goods received note (GRN) ⌚ ☑️ ❌
- Invoice booking ⌚ ☑️ ❌
- Payment settlement ⌚ ☑️ ❌
- Payment settlement cancellation ⌚ ☑️ ❌
- Auto payout ⌚ ☑️ ❌
- Manual payout** ⌚ ☑️ ❌
- Payment file download ⌚ ☑️ ❌
- Payment response file upload ⌚ ☑️ ❌

🔍 Adjustments ( AR and AP)

🔍 Accounts receivable

🔍 Fixed assets

🔍 Inventory management

🔍 Petty cash

🔍 Bank recon

22 Appro... 11 Mess...

### ← Manual Payout Processing

AZentio Software		Azentio Main Branch	Bonton Agency
* Beneficiary Name Bonton Agency	Bank Name ICICIBANK	Branch Name JAIPUR BRANCH	
IFSC Code ICIC0000012	Account Number ICI87643830922	Payout Type Manual	
* Currency INR	* Value Date 23-Dec-2022	* Payment Amount 2.00 INR	
* Payment Bank HDFC BANK	* Bank Account Number	* Available Balance	
Reference Number	Payment Mode wire Transfer(External Bank A/C)	Payout Date 17-Dec-2022	
Cheque Number	* Status Active	Payout Tin Number PTN-901-4-1412022	
Remark * ok			

Select	Payment Approval Tin No	Payable Type	Reference Number	Gross Amount	Deductions	Net Payable Amount
<input checked="" type="checkbox"/>	PAN-72-2022-12-13	Billing	INV-36-102022	2	0	2

1 total

(F) AR\_AP Module

AZENTIO ONEBanking
23-Dec-2022 English Azentio Software - (AZENTMAIN)

Finance

- Reports
- Financial reporting
- Enquiry
- Petty cash
- Master reports
- Transaction reports

### Manual Payout Processing

Azentio Software		Azentio Main Branch	Bonton Agency
* Beneficiary Name Bonton Agency	Bank Name ICICI BANK	Branch Name JAIPUR BRANCH	
#SC Code ICIC0000012	Account Number IC187643830922	Payout Type Manual	
* Currency INR	* Value Date 23-Dec-2022	* Payment Amount 2.00 INR	
* Payment Bank HDFC BANK	* Bank Account Number 1234534555	* Available Balance	
Reference Number	Payment Mode wire Transfer(External Bank A/C)	Payout Date 17-Dec-2022	
Cheque Number	* Status Active	Payout Ten Number PTN-901-4-14122022	
Remark ok			

Select	Payment Approval Txn No	Payable Type	Reference Number	Gross Amount	Deductions	Net Payable Amount
<input checked="" type="checkbox"/>	PAN-72-2022-12-13	Billing	INV-36-102022	2	0	2

1 total

22 Appro... 11 Mess...

(F) AR\_AP Module

**AZENTIO**
ONEBanking

23-Dec-2022   English   Azentio Software v - (AZENTMAIN)   📧 📅 🔄 ANANT

Finance

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- 🏠 Reports
  - GRN report
  - Account receivable report
  - PO report
  - Payout report
  - Contract report
  - Asset contract
  - Asset sale
  - Depreciation
  - Asset creation common
  - Asset transfer
  - Asset creation item
  - Budget creation details
  - Supplementary budget
  - Transfer of budget details
  - Inventory items details

### Manual Payout Processing

Azentio Software		Azentio Main Branch	Bonton Agency
* Beneficiary Name Bonton Agency	Bank Name ICICI BANK	Branch Name JAIPUR BRANCH	
#FSC Code ICIC0000012	Account Number IC187643830922	Payout Type Manual	
* Currency INR	* Value Date 23-Dec-2022	* Payment Amount	2.00 INR
* Payment Bank HDFC BANK	* Bank Account Number 1234534555	* Available Balance	
Reference Number	Payment Mode wire Transfer(External Bank A/C)	Payout Date 17-Dec-2022	
Cheque Number	* Status Active	Payout Txn Number PTN-901-4-14122022	
Remark * ok			

Select	Payment Approval Txn No	Payable Type	Reference Number	Gross Amount	Deductions	Net Payable Amount
<input checked="" type="checkbox"/>	PAN-72-2022-12-13	Billing	INV-36-102022	2	0	2
1 total						

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

(S) Verify Accounts Payable Report post  
payout approval (Payout for multiple bills)

(F) AR\_AP Module

**AZENTIO**  
ONEBanking

23-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

### Account Payable Report

VIEW

Vendor/Employee Name Date As On Payable Status

- Inventory items details
- Inventory request
- Inventory stock receipt
- 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
- Master reports
- Transaction reports

22 Appro... 11 Mess...

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

(S) Verify Accounts Payable Report post  
payout approval (Payout for multiple bills)

(F) AR\_AP Module

**AZENTIO**  
ONEBanking

23-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

### Account Payable Report

VIEW

Vendor/Employee Name Date As On Payable Status

Bonton Agency x

- Inventory items details
- Inventory request
- Inventory stock receipt
- 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**
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- Enquiry
- Petty cash
- Master reports
- Transaction reports

22 Appro... 11 Mess...



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
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(S) Verify Accounts Payable Report post  
payout approval (Payout for multiple bills)

(F) AR\_AP Module

**AZENTIO**  
ONEBanking

23-Dec-2022 English AZentio Software (AZENTMAIN) ANANT

### Account Payable Report

VIEW

Vendor/Employee Name: Bonton Agency x

Date As On: [Calendar Icon]

Payable Status: [Dropdown]

- Inventory items details
- Inventory request
- Inventory stock receipt
- 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
- Master reports
- Transaction reports

22 Appro... 11 Mess...

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
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payout approval (Payout for multiple bills)

(F) AR\_AP Module

**AZENTIO**  
ONEBanking

23-Dec-2022 English AZentio Software (AZENTMAIN) ANANT

### Account Payable Report

VIEW

Vendor/Employee Name: Bonton Agency x

Date As On: 13/12/2022 [Calendar Icon]

Payable Status: [Dropdown]

- Inventory items details
- Inventory request
- Inventory stock receipt
- 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
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22 Appro... 11 Mess...

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

(S) Verify Accounts Payable Report post  
payout approval (Payout for multiple bills)

(F) AR\_AP Module

The screenshot displays the AZENTIO ONEBanking web application. The top navigation bar includes the date '23-Dec-2022', language 'English', software version 'Azentio Software', user '(AZENTMAIN)', and a profile icon for 'ANANT'. The left sidebar menu lists various reports, with 'Account payable report' highlighted in blue. The main content area is titled 'Account Payable Report' and features a search filter with two dropdowns: 'Vendor/Employee Name' (set to 'Bonton Agency') and 'Date As On' (set to '13/12/2022'). A 'Payable Status' dropdown is set to 'Closed'. A 'VIEW' link is located in the top right corner of the report area.

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

(S) Verify Accounts Payable Report post  
payout approval (Payout for multiple bills)

(F) AR\_AP Module

This screenshot is identical to the one above, showing the AZENTIO ONEBanking 'Account Payable Report' page. It features the same navigation bar, sidebar menu with 'Account payable report' selected, and main content area with search filters for 'Vendor/Employee Name' (Bonton Agency), 'Date As On' (13/12/2022), and 'Payable Status' (Closed). The 'VIEW' link is also present in the top right.