

Cucumber Report

1 Apr 2023, 12:54:30 PM

Start : Apr 01, 12:53:34.297 PM

End : Apr 01, 12:54:29.201 PM

Duration : 54.904 s

Features

Scenarios

Steps

PASSED - 1
FAILED - 0
SKIPPED - 0

PASSED - 1
FAILED - 0
SKIPPED - 0

PASSED - 10
FAILED - 0
SKIPPED - 0




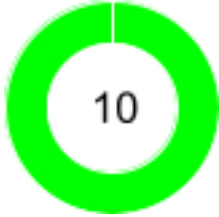


#	Feature Name	T	P	F	S	Duration
1	Checking the Bank Reconcilliation <u>functionality</u>	1	1	0	0	54.904 s

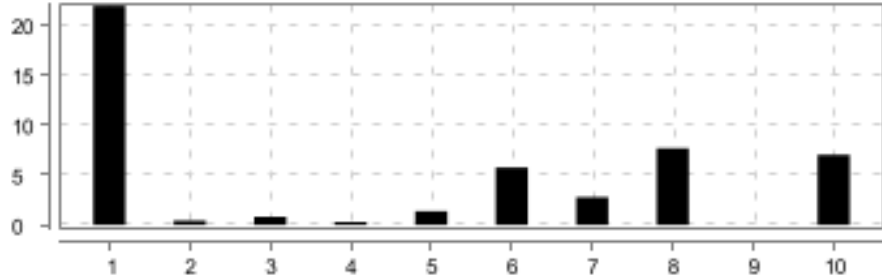





#	Feature Name	Scenario Name	T	P	F	S	Duration
1	Checking the Bank Reconcilliation functionality	Click on a match record which matches with multiple records from Book	10	10	0	0	54.898 s


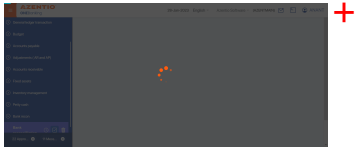
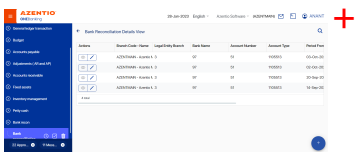
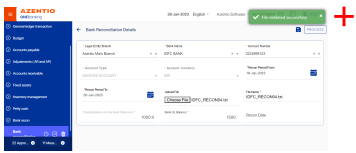
(F)- Checking the Bank Reconcillation functionality

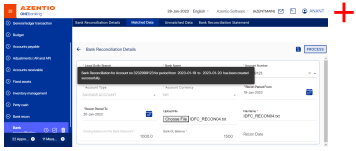
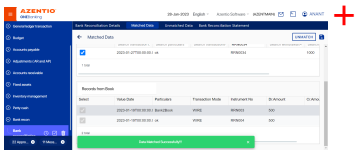
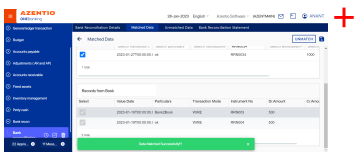
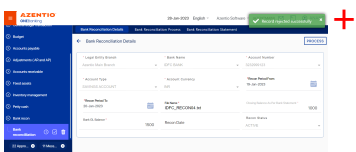
PASSED	DURATION - 54.904 s	Scenarios		Steps	
/ 12:53:34.297 PM // 12:54:29.201 PM /		Total - 1		Total - 10	
		Pass - 1		Pass - 10	
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

(S)- Click on a match record which matches with multiple records from Book

<div>PASSED</div> <div>DURATION - 54.898 s</div>	<div></div>	<div>Steps</div> <div>Total - 10</div> <div>Pass - 10</div> <div>Fail - 0</div> <div>Skip - 0</div>	<div></div>
<div>/ 12:53:34.303 PM // 12:54:29.201 PM /</div>			
<div>Checking the Bank Reconcillation functionality</div>			
<div>@KUBS_TAX_UAT_002_002_TC_006</div>			

#	Step / Hook Details	Status	Duration
1	Given User should go to the kubs url and login as a maker user	PASSED	21.919 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.337 s
	screenshot		
			
2	Then select data set ID for clicking on match record and check it matches with multiple record from Book	PASSED	0.415 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.607 s
	screenshot		
			


#	Step / Hook Details	Status	Duration
3	And user should navigate to bank recon menu	PASSED	0.835 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.215 s
	screenshot		
			
4	When click on eye button of bank reconciliation	PASSED	0.282 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.380 s
	screenshot		
			
5	And click on add button for bank reconciliation	PASSED	1.361 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.317 s
	screenshot		
			
6	And Fill the required fields and upload bank statement for bank reconciliation	PASSED	5.739 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.270 s
	screenshot		
			
7	Then Save and click on process	PASSED	2.793 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.458 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
8	Then verify after clicking on a match record it matches with multiple records from book	PASSED	7.665 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.232 s
	screenshot		
			
9	Then select data set ID for cancel the process record	PASSED	0.001 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.205 s
	screenshot		
			
10	Then cancel the process record from temp view	PASSED	7.005 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.276 s
	screenshot		
			

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

(S) Click on a match record which
matches with multiple records from Book

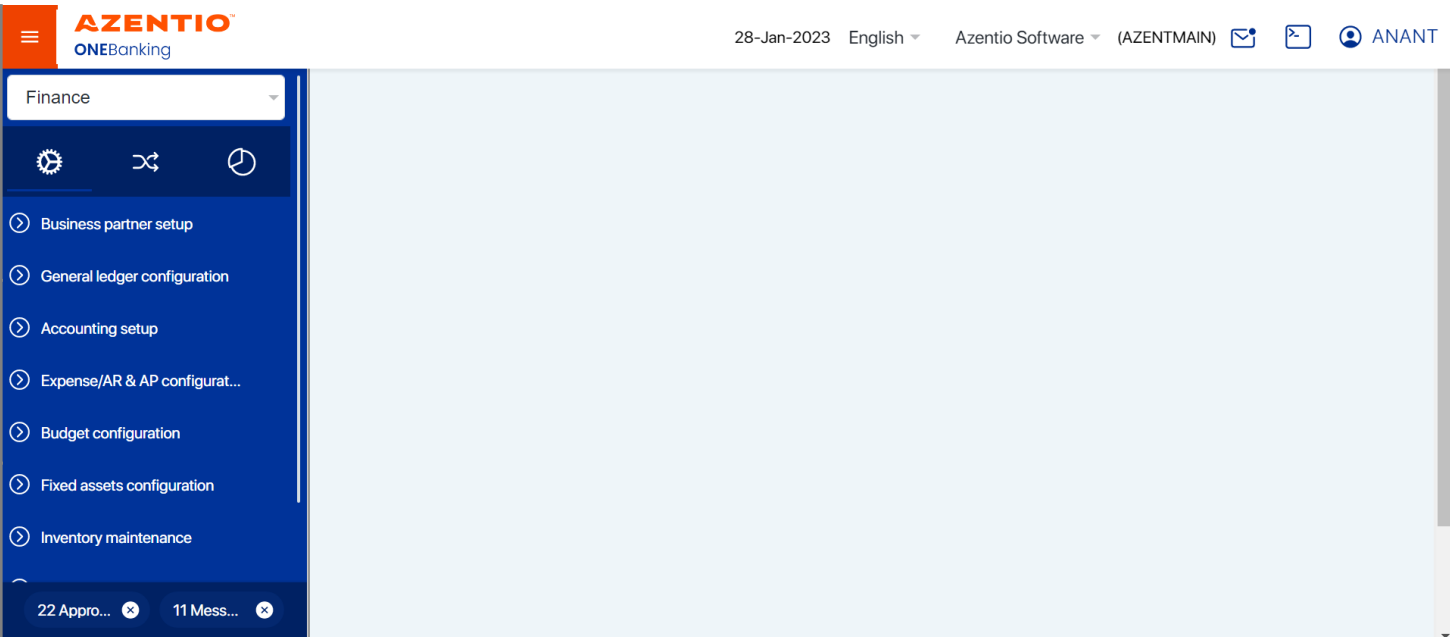
(F) Checking the Bank Reconcillation
functionality



(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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(S) Click on a match record which
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(F) Checking the Bank Reconcillation
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(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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(S) Click on a match record which
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(F) Checking the Bank Reconcillation
functionality

AZENTIO[™]
ONEBanking

28-Jan-2023 English Azentio Software (AZENTMAIN) ANANT

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

22 Appro... 11 Mess...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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Bank
22 Appro... 11 Mess...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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Bank Reconciliation Details View

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From
 	AZENTMAIN - Azentio	3	97	51	1105513	03-Oct-20
 	AZENTMAIN - Azentio	3	97	51	1105513	02-Oct-20
 	AZENTMAIN - Azentio	3	97	51	1105513	20-Sep-20
 	AZENTMAIN - Azentio	3	97	51	1105513	14-Sep-20
4 total						

+

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

(S) Click on a match record which
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File validated successfully

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
Azentio Main Branch	IDFC BANK	3232999123
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	19-Jan-2023
* Recon Period To	Upload File	File Name *
20-Jan-2023	<input type="button" value="Choose File"/> IDFC_RECON04.txt	IDFC_RECON04.txt
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
1000.0	1500	

(F) Checking the Bank Reconcillation functionality

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ANANT

- > General ledger transaction
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- > Bank recon
- Bank**

Bank Reconciliation Details

Matched Data

Unmatched Data

Bank Reconciliation Statement

← Bank Reconciliation Details PROCESS

* Legal Entity Branch * Bank Name * Account Number
 Bank Reconciliation for Account no 3232999123 for period from 2023-01-19 to 2023-01-20 has been created successfully.

* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	19-Jan-2023

*Recon Period To
 20-Jan-2023

Upload File
 IDFC_RECON04.txt

File Name *
 IDFC_RECON04.txt

Closing Balance As Per Bank Statement *

Bank GL Balance *

Recon Date

1000.0

1500

(F) Checking the Bank Reconciliation functionality

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General ledger transaction
Bank Reconciliation Details
Matched Data
Unmatched Data
Bank Reconciliation Statement

← Matched Data
UNMATCH

	Search transaction L	Search particulars	Search transaction IV	RRR0034	Search withdrawal A	Search
<input checked="" type="checkbox"/>	2023-01-27T00:00:00.0	ok		RRN0034		1000
1 total						

Records from Book

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amo
<input checked="" type="checkbox"/>	2023-01-19T00:00:00.0	Bank2Book	WIRE	RRN003	500	
<input checked="" type="checkbox"/>	2023-01-19T00:00:00.0	ok	WIRE	RRN004	500	
2 total						

Data Matched Successfully!!!

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

(S) Click on a match record which
matches with multiple records from Book

(F) Checking the Bank Reconcillation
functionality

AZENTIO
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22 Appro... 11 Mess...

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Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Matched Data

UNMATCH

Search transaction L	Search particulars	Search transaction IV	RRN0034	Search withdrawal A	Search
<input checked="" type="checkbox"/>	2023-01-27T00:00:00.0 ok		RRN0034		1000
1 total					

Records from Book

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input checked="" type="checkbox"/>	2023-01-19T00:00:00.0	Bank2Book	WIRE	RRN003	500	
<input checked="" type="checkbox"/>	2023-01-19T00:00:00.0 ok		WIRE	RRN004	500	
2 total						

Data Matched Successfully!!!

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

(S) Click on a match record which
matches with multiple records from Book

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Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement

Bank Reconciliation Details

PROCESS

Record rejected successfully

* Legal Entity Branch	* Bank Name	* Account Number
Azentio Main Branch	IDFC BANK	3232999123
* Account Type	* Account Currency	*Recon Period From
SAVINGS ACCOUNT	INR	19-Jan-2023
*Recon Period To	File Name *	Closing Balance As Per Bank Statement *
20-Jan-2023	IDFC_RECON04.txt	1000
Bank GL Balance *	Recon Date	Recon Status
1500		ACTIVE