

Cucumber Report

May 3, 2022, 2:51:59 PM

Start : May 03, 2:18:00.130 PM

End : May 03, 2:51:55.670 PM

Duration : 33 m 55.540 s

Features

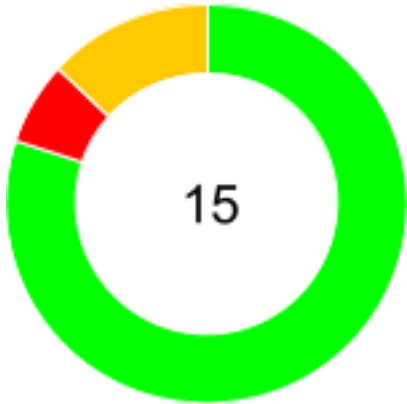
Scenarios

Steps

PASSED - 0
FAILED - 1
SKIPPED - 0

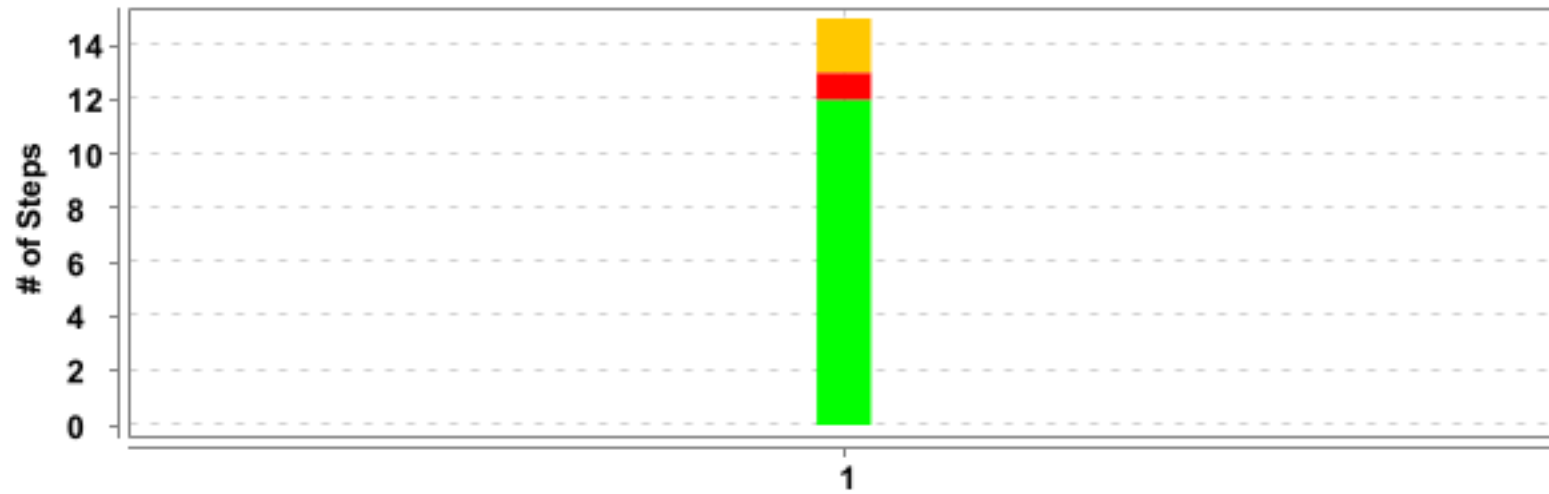
PASSED - 0
FAILED - 1
SKIPPED - 0

PASSED - 12
FAILED - 1
SKIPPED - 2




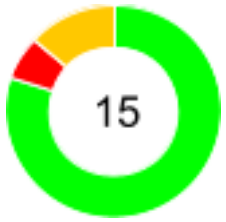


#	Feature Name	T	P	F	S	Duration
1	<u>testing the fuctionalities of bank reconciliation module</u>	1	0	1	0	33 m 55.540 s

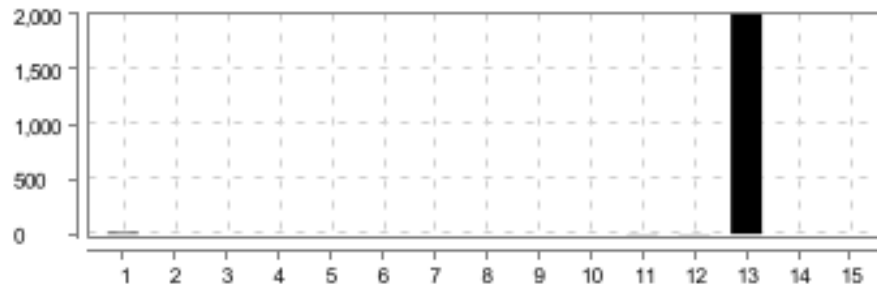
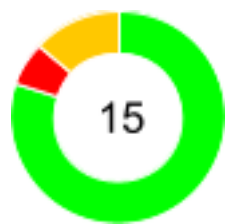



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>testing the fuctionalities of bank reconciliation module</u>	<u>Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books</u>	15	12	1	2	33 m 55.536 s


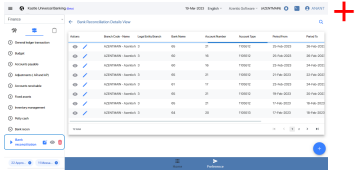
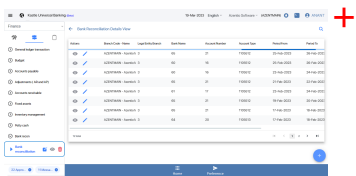
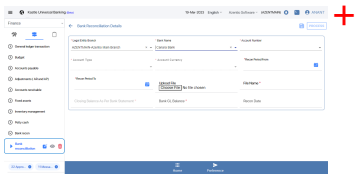
(F)- testing the fuctionalities of bank reconciliation module

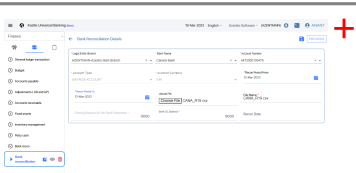
FAILED	DURATION - 33 m 55.540 s	Scenarios		Steps	
/ 2:18:00.130 PM // 2:51:55.670 PM /		Total - 1	1	Total - 15	15
		Pass - 0		Pass - 12	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 2	

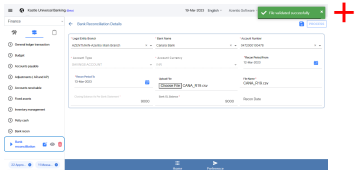
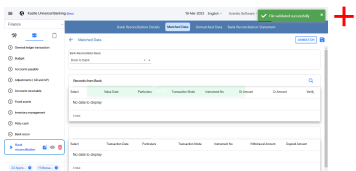
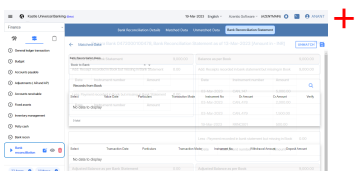
(S)- Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books

<div>FAILED</div> <div>DURATION - 33 m 55.536 s</div>			<div>Steps</div> <div>Total - 15</div> <div>Pass - 12</div> <div>Fail - 1</div> <div>Skip - 2</div>	
/ 2:18:00.134 PM // 2:51:55.670 PM /				
testing the fuctionalities of bank reconciliation module				
@KUBS_TAX_UAT_011_001TC_003				

#	Step / Hook Details	Status	Duration
1	Given user log in to Azentio for bank recon	PASSED	13.226 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.296 s
	screenshot		
			
2	And user click bank recon module	PASSED	0.087 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.181 s
	screenshot		

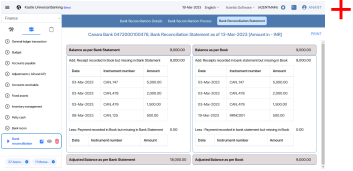
#	Step / Hook Details	Status	Duration
			
3	And user click eye icon in bank recon module	PASSED	0.295 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.406 s
	screenshot		
			
4	And user click add icon in bank recon	PASSED	0.245 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.384 s
	screenshot		
			
5	And user select bank name in bank recon Module for csv file	PASSED	0.275 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.202 s
	screenshot		
			
6	And user select bank account Number in bank recon Module	PASSED	0.190 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.160 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And user click bank recon from date and select the date for csv file	PASSED	1.498 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.158 s
	screenshot		
			
8	And user click bank recon to date and select the date for csv file	PASSED	1.559 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.221 s
	screenshot		
			
9	And user click choose file and upload the bank statement for csv	PASSED	0.242 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.200 s
	screenshot		
			
10	And user click save button in bank recon	PASSED	0.122 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.196 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And user click process button in bank recon	PASSED	3.473 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.176 s
	screenshot		
			
12	And user click the bank statement in bank recon	PASSED	2.145 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.228 s
	screenshot		
			
13	And user click the unmatched data in bank recon process	FAILED	33 m 20.448 s
	<p>org.openqa.selenium.TimeoutException: Expected condition failed: waiting for element to be clickable: Proxy element for: DefaultElementLocator 'By.xpath: //ion-label[text()=' Unmatched Data ']' (tried for 2000 second(s) with 500 milliseconds interval)</p> <p>at org.openqa.selenium.support.ui.WebDriverWait.timeoutException(WebDriverWait.java:138)</p> <p>at org.openqa.selenium.support.ui.FluentWait.until(FluentWait.java:231)</p> <p>at helper.WaitHelper.waitForElement(WaitHelper.java:79)</p> <p>at stepdefinitions.Bank_ReconModule.user_click_the_unmatched_data_in_bank_recon_process(Bank_ReconModule.java:137)</p> <p>at ?.user click the unmatched data in bank recon process(file:///C:/Users/inindc00077/git/repository2/Ajith_AzentioAutomationFramework/src/test/java/features/Bank_ReconciliationModule.feature:94)</p> <p>Caused by: org.openqa.selenium.NoSuchElementException: no such element: Unable to locate element: {"method":"xpath","selector":"//ion-label[text()=' Unmatched Data ']} (Session info: chrome=99.0.4844.82) For documentation on this error, please visit: https://selenium.dev/exceptions/#no_such_element Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'INMUVADP016585', ip: '10.1.47.108', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [40c018de028abfdd96dc3256aa23fb4, findElement {using=xpath, value=//ion-label[text()=' Unmatched Data ']}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 99.0.4844.82, chrome: {chromedriverVersion: 99.0.4844.51 (d537ec02474b5..., userDataDir: C:\Users\ININDC~1\AppData\Local\...}, goog:chromeOptions: {debuggerAddress: localhost:63507}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy:</p>		

#	Step / Hook Details	Status	Duration
	Proxy(), se:cdp: ws://localhost:63507/devtoo..., se:cdpVersion: 99.0.4844.82, 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: 40c018de028abfdd96dc3256aa23fb4 at jdk.internal.reflect.GeneratedConstructorAccessor21.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) 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.ExpectedConditions\$23.apply(ExpectedConditions.java:660) at org.openqa.selenium.support.ui.ExpectedConditions\$23.apply(ExpectedConditions.java:656) at org.openqa.selenium.support.ui.FluentWait.until(FluentWait.java:208) at helper.WaitHelper.waitForElement(WaitHelper.java:79) at stepdefinitions.Bank_ReconModule.user_click_the_unmatched_data_in_bank_recon_process(Bank_ReconModule.java:137) 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)		

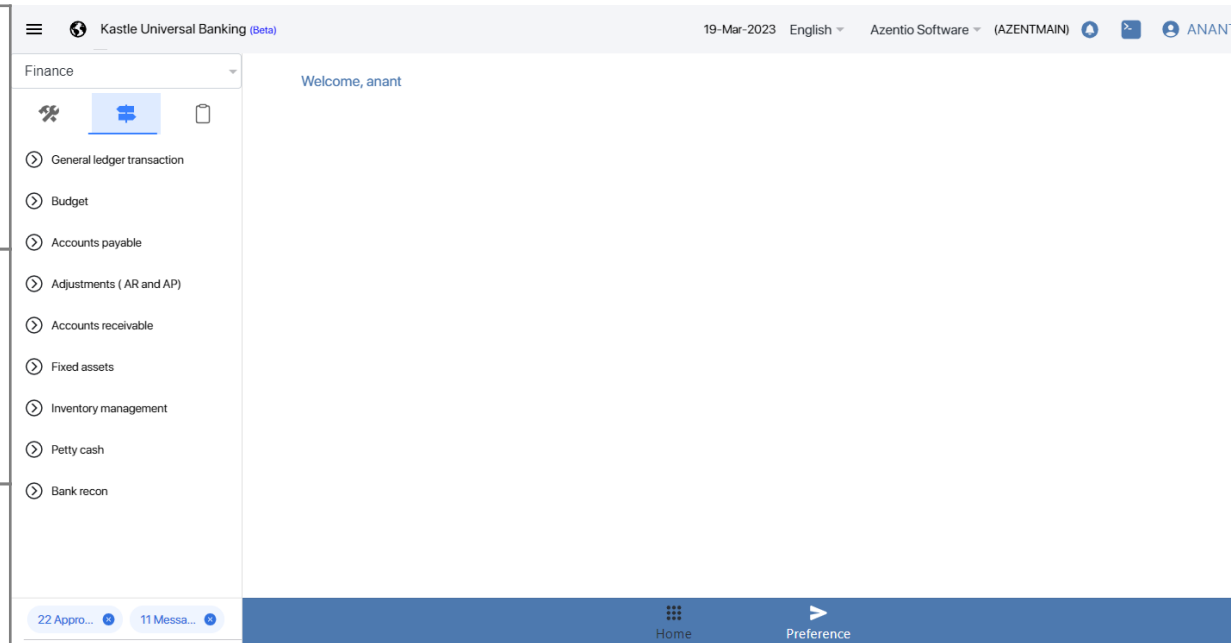
#	Step / Hook Details	Status	Duration
	<pre> at io.cucumber.core.runner.TestStep.run(TestStep.java:64) at io.cucumber.core.runner.PickleStepTestStep.run(PickleStepTestStep.java:51) at io.cucumber.core.runner.TestCase.run(TestCase.java:104) at io.cucumber.core.runner.Runner.runPickle(Runner.java:71) at 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) 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>		
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	1.357 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
14	And user click the bank statement in bank recon	SKIPPED	0.000 s
15	Then user verify Adjusted Balance as per Bank Statement must match with Adjusted Balance as per Books	SKIPPED	0.000 s

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

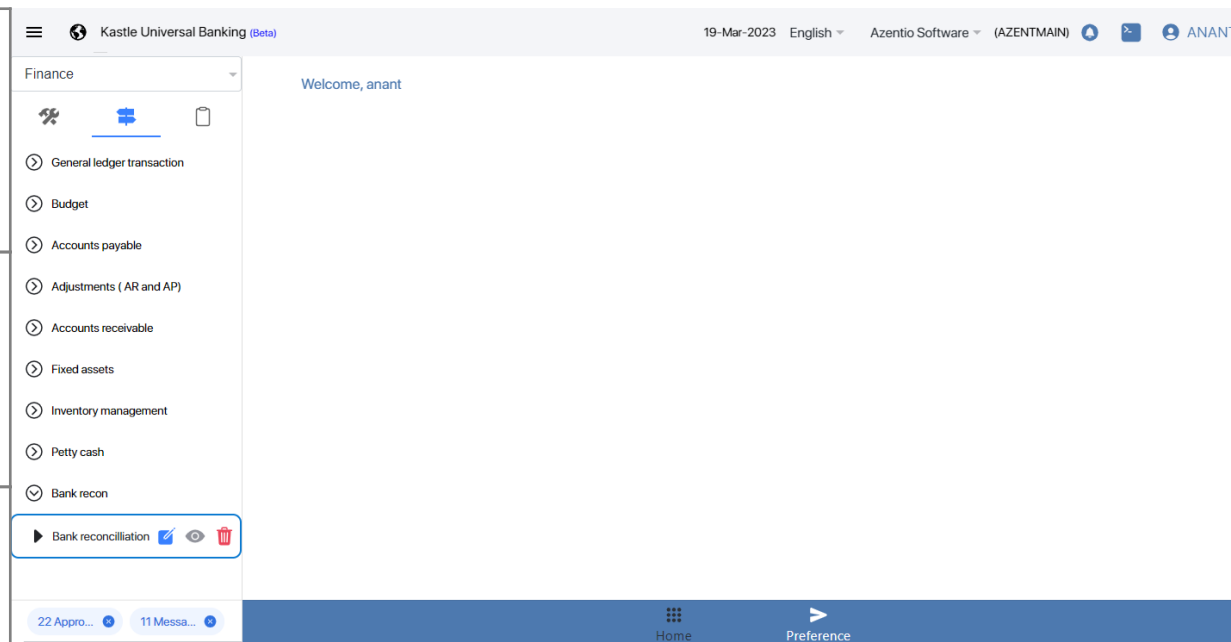
(F) testing the fuctionalities of bank
reconciliation module



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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module



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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance Bank Reconciliation Details View

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
	AZENTMAIN - Azentio A. 3	65	21	1105512	25-Feb-2023	26-Feb-2023	
	AZENTMAIN - Azentio A. 3	60	16	1105512	25-Feb-2023	26-Feb-2023	
	AZENTMAIN - Azentio A. 3	60	16	1105512	23-Feb-2023	24-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	21-Feb-2023	22-Feb-2023	
	AZENTMAIN - Azentio A. 3	61	17	1105512	23-Feb-2023	24-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	19-Feb-2023	20-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	17-Feb-2023	18-Feb-2023	
	AZENTMAIN - Azentio A. 3	64	20	1105513	17-Feb-2023	18-Feb-2023	

12 total

22 Appro... 11 Messa...

Home Preference

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance Bank Reconciliation Details View

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
	AZENTMAIN - Azentio A. 3	65	21	1105512	25-Feb-2023	26-Feb-2023	
	AZENTMAIN - Azentio A. 3	60	16	1105512	25-Feb-2023	26-Feb-2023	
	AZENTMAIN - Azentio A. 3	60	16	1105512	23-Feb-2023	24-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	21-Feb-2023	22-Feb-2023	
	AZENTMAIN - Azentio A. 3	61	17	1105512	23-Feb-2023	24-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	19-Feb-2023	20-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	17-Feb-2023	18-Feb-2023	
	AZENTMAIN - Azentio A. 3	64	20	1105513	17-Feb-2023	18-Feb-2023	

12 total

22 Appro... 11 Messa...

Home Preference

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	
* Account Type	* Account Currency	* Recon Period From
* Recon Period To	Upload File Choose File No file chosen	File Name *
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date

Bank reconciliation

22 Appro... 11 Messa...

Home Preference

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	
* Recon Period To	Upload File Choose File No file chosen	File Name *
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date

Bank reconciliation

22 Appro... 11 Messa...

Home Preference

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	12-Mar-2023
* Recon Period To	Upload File	File Name *
	Choose File No file chosen	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date

22 Appro... 11 Messa...

Home Preference

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	12-Mar-2023
* Recon Period To	Upload File	File Name *
13-Mar-2023	Choose File No file chosen	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	9000	

22 Appro... 11 Messa...

Home Preference

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	12-Mar-2023
* Recon Period To	Upload File	File Name *
13-Mar-2023	Choose File CANA_R19.csv	CANA_R19.csv
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
9000	9000	

22 Appro... 11 Messa...

Home Preference

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software File validated successfully

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	12-Mar-2023
* Recon Period To	Upload File	File Name *
13-Mar-2023	Choose File CANA_R19.csv	CANA_R19.csv
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
9000	9000	

22 Appro... 11 Messa...

Home Preference

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software File validated successfully

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

← Matched Data UNMATCH

Bank Reconciliation Basis
Book to Bank

Records from Book

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

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
No data to display						
0 total						

22 Appro... 11 Messa...

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

← Matched Data Bank 0472000100478, Bank Reconciliation Statement as of 13-Mar-2023 [Amount in - INR] UNMATCH

Bank Reconciliation Basis Statement 9,000.00 Balance as per Book 9,000.00
Book to Bank
Add: Receipt recorded in Book but missing in Bank Statement 0.00 Add: Receipts recorded in bank statement but missing in Book 9,000.00

Date	Instrument number	Amount
Records from Book		
Add: Payment recorded in Book but missing in Bank Statement 0.00		
No data to display		
0 total		

Date	Instrument number	Amount
03-Mar-2023	CAN_147	5,000.00
03-Mar-2023	CAN_478	2,000.00
03-Mar-2023	CAN_479	1,500.00
19-Mar-2023	RRNC001	500.00

Less : Payment recorded in bank statement but missing in Book 0.00

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
No data to display						
Adjusted Balance as per Bank Statement 0.00 Adjusted Balance as per Book 9,000.00						
0 total						

22 Appro... 11 Messa...

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

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuunctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement

Canara Bank 0472000100478, Bank Reconciliation Statement as of 13-Mar-2023 [Amount in - INR] PRINT

Balance as per Bank Statement 9,000.00			Balance as per Book 9,000.00		
Add: Receipt recorded in Book but missing in Bank Statement 9,000.00			Add: Receipts recorded in bank statement but missing in Book 9,000.00		
Date	Instrument number	Amount	Date	Instrument number	Amount
03-Mar-2023	CAN_147	5,000.00	03-Mar-2023	CAN_147	5,000.00
03-Mar-2023	CAN_478	2,000.00	03-Mar-2023	CAN_478	2,000.00
03-Mar-2023	CAN_479	1,500.00	03-Mar-2023	CAN_479	1,500.00
08-Mar-2023	CAN_125	500.00	19-Mar-2023	RRNC001	500.00
Less: Payment recorded in Book but missing in Bank Statement 0.00			Less : Payment recorded in bank statement but missing in Book 0.00		
Date	Instrument number	Amount	Date	Instrument number	Amount
Adjusted Balance as per Bank Statement 18,000.00			Adjusted Balance as per Book 9,000.00		

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

Bank reconciliation

22 Appro... 11 Messa...