

Cucumber Report

Mar 31, 2022, 8:58:25 PM

Start : Mar 31, 8:57:59.536 PM

End : Mar 31, 8:58:24.978 PM

Duration : 25.442 s

Features

Scenarios

Steps

PASSED - 1
FAILED - 0
SKIPPED - 0

PASSED - 1
FAILED - 0
SKIPPED - 0

PASSED - 10
FAILED - 0
SKIPPED - 0




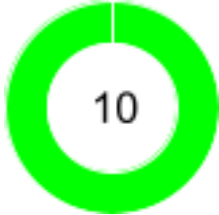


| # | Feature Name | T | P | F | S | Duration |
|---|--------------------------|---|---|---|---|----------|
| 1 | Testing the AR/AP Module | 1 | 1 | 0 | 0 | 25.442 s |

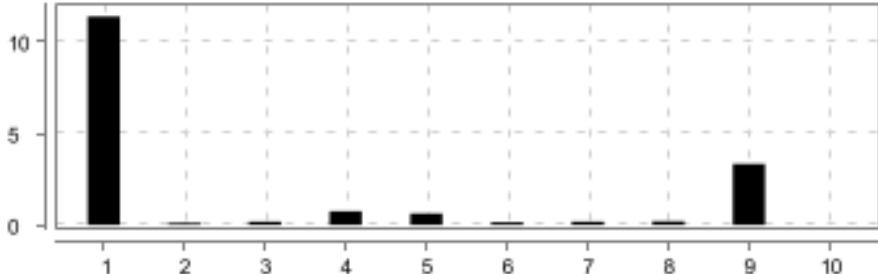
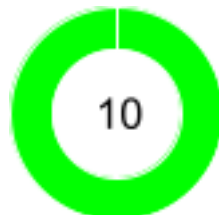


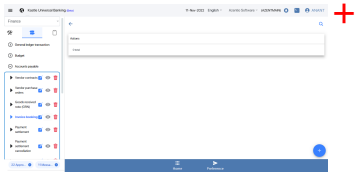
| # | Feature Name | Scenario Name | T | P | F | S | Duration |
|---|--------------------------|---|----|----|---|---|----------|
| 1 | Testing the AR/AP Module | verify cancelled bill is not allowed for payment settlement | 10 | 10 | 0 | 0 | 25.439 s |

(F)- Testing the AR/AP Module

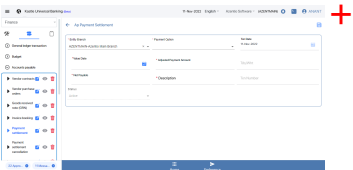
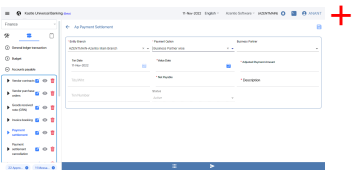
| | | | | | |
|--------------------------------------|----------------------------|-----------|---|------------|---|
| PASSED | DURATION - 25.442 s | Scenarios |  | Steps |  |
| / 8:57:59.536 PM // 8:58:24.978 PM / | | Total - 1 | | Total - 10 | |
| | | Pass - 1 | | Pass - 10 | |
| | | Fail - 0 | | Fail - 0 | |
| | | Skip - 0 | | Skip - 0 | |


(S)- verify cancelled bill is not allowed for payment settlement

| | | | | |
|--|--|---|---|--|
| <div>PASSED</div> <div>DURATION - 25.439 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>/ 8:57:59.539 PM // 8:58:24.978 PM /</div> | | | | |
| <div>Testing the AR/AP Module</div> | | | | |
| <div>@KUBS_AR/AP_UAT_003_004TC_05</div> | | | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| 1 | When click the invoice eye icon in accounts payable | PASSED | 11.368 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.335 s |
| | screenshot | | |
| |  | | |
| 2 | And click the search icon in invoice booking list view | PASSED | 0.107 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.209 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| |  | | |
| 3 | And search invoice type as expense | PASSED | 0.186 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.165 s |
| | screenshot | | |
| |  | | |
| 4 | And click the first eye icon in the list view of cancelled invoice bill | PASSED | 0.747 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.392 s |
| | screenshot | | |
| |  | | |
| 5 | And get the invoice number from the bill viewed | PASSED | 0.619 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.120 s |
| | screenshot | | |
| |  | | |
| 6 | And click the payment settlement eye icon | PASSED | 0.138 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.260 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 7 | And click the add icon in payment settlement | PASSED | 0.173 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.223 s |
| | screenshot | | |
| |  | | |
| 8 | And select payment option as buisness partnerwise | PASSED | 0.200 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.169 s |
| | screenshot | | |
| |  | | |
| 9 | And select buisness partner in payment settlement | PASSED | 3.328 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.115 s |
| | screenshot | | |
| |  | | |
| 10 | Then verify that no bill is available for payment settlement | PASSED | 0.011 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.132 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| |  | | |

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

(S) verify cancelled bill is not allowed for
payment settlement

(F) Testing the AR/AP Module

The screenshot shows the Kastle Universal Banking (Beta) application. The top navigation bar includes the date 11-Nov-2022, language English, and user information for Azentio Software (AZENTMAIN) and ANANT. The left sidebar menu is expanded, showing the 'Finance' section with options like General ledger transaction, Budget, and Accounts payable. Under 'Accounts payable', 'Invoice booking' is highlighted. The main content area shows an 'Actions' section with '0 total'. The bottom navigation bar has 'Home' and 'Preference' buttons.

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

(S) verify cancelled bill is not allowed for
payment settlement

(F) Testing the AR/AP Module

The screenshot shows the 'Invoice Booking View' in the Kastle Universal Banking (Beta) application. The table displays a list of invoice bookings with columns for Actions, Branch Code - Name, Invoice Number, Invoice Type, Business Partner, Auto Generate Invoice, Create By, and Create Date. The table contains 8 rows of data, all for 'AZENTMAIN - Azentio N'. The bottom of the table shows '329 total' and a pagination control with page numbers 1 through 5.

| Actions | Branch Code - Name | Invoice Number | Invoice Type | Business Partner | Auto Generate Invoice | Create By | Create Date |
|---------|-----------------------|----------------|--------------------|------------------|-----------------------|-----------|-------------|
| | AZENTMAIN - Azentio N | INV-331-32022 | Invoice Against PO | Bonton Agency | | 1002435 | 31-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-330-32022 | Invoice Against PO | Bonton Agency | | 1002435 | 31-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-329-32022 | Expense | suvarana Pvt Ltd | | 1002435 | 31-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-328-32022 | Expense | Bonton Agency | | 1002435 | 30-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-327-32022 | Expense | Bonton Agency | | 1002435 | 29-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-326-32022 | Expense | Bonton Agency | | 1002435 | 29-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-325-32022 | Invoice Against PO | Bonton Agency | | 1002435 | 28-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-324-32022 | Invoice Against PO | Bonton Agency | | 1002435 | 28-Mar-2022 |

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

(S) verify cancelled bill is not allowed for
payment settlement

(F) Testing the AR/AP Module

Kastle Universal Banking (Beta) 11-Nov-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Invoice Booking View

| Actions | Branch Code - Name | Invoice Number | Invoice Type | Business Partner | Auto Generate Invoice | Create By | Create Date |
|---------|-----------------------|-------------------|--------------|-------------------|-----------------------|------------------|-------------|
| | Search Branch Co | Search Invoice Nu | Expense | Search Business F | Search Auto Gene | Search Create By | Search Cre |
| | AZENTMAIN - Azentio N | INV-329-32022 | Expense | suvarana Pvt Ltd | | 1002435 | 31-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-328-32022 | Expense | Bonton Agency | | 1002435 | 30-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-327-32022 | Expense | Bonton Agency | | 1002435 | 29-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-326-32022 | Expense | Bonton Agency | | 1002435 | 29-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-319-32022 | Expense | Bonton Agency | | 1002435 | 28-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-317-32022 | Expense | Bonton Agency | | 1002435 | 25-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-316-32022 | Expense | Bonton Agency | | 1002435 | 25-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-315-32022 | Expense | Bonton Agency | | 1002435 | 25-Mar-2022 |

129 total

22 Appro... 11 Messa...

Home Preference

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

(S) verify cancelled bill is not allowed for
payment settlement

(F) Testing the AR/AP Module

Kastle Universal Banking (Beta) 11-Nov-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Invoice Booking View

| Actions | Branch Code - Name | Invoice Number | Invoice Type | Business Partner | Auto Generate Invoice | Create By | Create Date |
|---------|-----------------------|-------------------|--------------|-------------------|-----------------------|------------------|-------------|
| | Search Branch Co | Search Invoice Nu | Expense | Search Business F | Search Auto Gene | Search Create By | Search Cre |
| | AZENTMAIN - Azentio N | INV-314-32022 | Expense | suvarana Pvt Ltd | | 1002435 | 25-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-313-32022 | Expense | Bonton Agency | | 1002435 | 24-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-308-32022 | Expense | suvarana Pvt Ltd | | 1002435 | 23-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-307-32022 | Expense | Bonton Agency | | 1002435 | 23-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-306-32022 | Expense | suvarana Pvt Ltd | | 1002435 | 23-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-305-32022 | Expense | Bonton Agency | | 1002435 | 23-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-304-32022 | Expense | suvarana Pvt Ltd | | 1002435 | 23-Mar-2022 |
| | AZENTMAIN - Azentio N | INV-297-32022 | Expense | Bonton Agency | | 1002435 | 21-Mar-2022 |

129 total

22 Appro... 11 Messa...

Home Preference

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

(S) verify cancelled bill is not allowed for
payment settlement

(F) Testing the AR/AP Module

Kastle Universal Banking (Beta) 11-Nov-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

AP Invoice Booking AP Invoice Against Expense

Invoice Booking

* Entity Branch AZENTMAIN-Azentio Main Branch x Invoice Type Expense Invoice Sub Type Regular Expense x

BP Name suvarana Pvt Ltd x Transaction Date 23-Mar-2022 System Invoice Number INV-308-32022

Cost Center FINANCE x * Supplier Reference Number 1002 * Invoice Date 31-Oct-2022

Total Invoice Amount 500.00 INR Tax/Vat/GST Amount 0.00 INR * Flat Discount On Invoice 40,000.00 INR

Early Payment Discount Type Flat x Early Payment Discount Amount 20,000.00 INR Early Payment Discount Days 20

* Mode Of Payment Cheque x * Invoice Currency INR x * Invoice Payment Currency INR x

* Payment Date 02-Nov-2022 Rounding Adjustment Invoice Status Cancelled

Vendor contracts Vendor purchase orders Goods received note (GRN) Invoice booking Payment settlement Payment settlement cancellation

22 Appro... 11 Messa...

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

(S) verify cancelled bill is not allowed for
payment settlement

(F) Testing the AR/AP Module

Kastle Universal Banking (Beta)

11-Nov-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 Invoice Booking

AP Invoice Against Expense

AP Payment Settlement

| Actions | Branch Code - Name | Payment Option | TXN Number | Business Partner | Payment Amount | Txn Date | Txn Status |
|---|--|--------------------|------------------|------------------|----------------|----------|------------|
|   | AZENTMAIN - Azentio N. Business Partner wise | PAN-221-2022-03-31 | Bonton Agency | 196000 | 31-Mar-2022 | ACTIVE | |
|   | AZENTMAIN - Azentio N. Business Partner wise | PAN-218-2022-03-31 | Bonton Agency | 9400 | 31-Mar-2022 | CLOSED | |
|   | AZENTMAIN - Azentio N. Business Partner wise | PAN-217-2022-03-31 | Bonton Agency | 123500 | 31-Mar-2022 | ACTIVE | |
|   | AZENTMAIN - Azentio N. Business Partner wise | PAN-216-2022-03-31 | suvarana Pvt Ltd | 9975 | 31-Mar-2022 | ACTIVE | |
|   | AZENTMAIN - Azentio N. Business Partner wise | PAN-214-2022-03-29 | Bonton Agency | 399450 | 29-Mar-2022 | ACTIVE | |
|   | AZENTMAIN - Azentio N. Business Partner wise | PAN-222-2022-03-31 | Bonton Agency | 25000 | 31-Mar-2022 | ACTIVE | |
|   | AZENTMAIN - Azentio N. Business Partner wise | PAN-212-2022-03-28 | Bonton Agency | 24800 | 28-Mar-2022 | ACTIVE | |
|   | AZENTMAIN - Azentio N. Business Partner wise | PAN-211-2022-03-28 | Bonton Agency | 3980 | 28-Mar-2022 | ACTIVE | |
| 168 total | | | | | | | |

1

2

3

4

5

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

(S) verify cancelled bill is not allowed for
payment settlement

(F) Testing the AR/AP Module

Kastle Universal Banking (Beta) 11-Nov-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 AZENTMAIN-Azentio Main Branch * Payment Option Txn Date 11-Nov-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 bill is not allowed for
payment settlement

(F) Testing the AR/AP Module

Kastle Universal Banking (Beta) 11-Nov-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 AZENTMAIN-Azentio Main Branch * Payment Option Business Partner Business Partner

Txn Date 11-Nov-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 bill is not allowed for
payment settlement

(F) Testing the AR/AP Module

Kastle Universal Banking (Beta) 11-Nov-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Ap Payment Settlement

* Entity Branch: AZENTMAIN-Azentio Main Branch
* Payment Option: Business Partner wise
Business Partner: suvarana Pvt Ltd

Txn Date: 11-Nov-2022
* Value Date
* 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 | Billing | INV-271-32022 | suvarana Pvt Ltd | 50000 | 0 | 25000 |
| <input type="checkbox"/> | 2 | Billing | INV-287-32022 | suvarana Pvt Ltd | 250000 | 0 | 0 |
| <input type="checkbox"/> | 3 | Billing | INV-290-32022 | suvarana Pvt Ltd | 577800 | 0 | 420 |

22 Appro... 11 Messa...

Home Preference

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

(S) verify cancelled bill is not allowed for
payment settlement

(F) Testing the AR/AP Module

Kastle Universal Banking (Beta) 11-Nov-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Ap Payment Settlement

* Entity Branch: AZENTMAIN-Azentio Main Branch
* Payment Option: Business Partner wise
Business Partner: suvarana Pvt Ltd

Txn Date: 11-Nov-2022
* Value Date
* 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 | Billing | INV-271-32022 | suvarana Pvt Ltd | 50000 | 0 | 25000 |
| <input type="checkbox"/> | 2 | Billing | INV-287-32022 | suvarana Pvt Ltd | 250000 | 0 | 0 |
| <input type="checkbox"/> | 3 | Billing | INV-290-32022 | suvarana Pvt Ltd | 577800 | 0 | 420 |

22 Appro... 11 Messa...

Home Preference