

# Cucumber Report

May 4, 2022, 6:25:29 PM

Start : May 04, 6:23:30.827 PM

End : May 04, 6:25:19.496 PM

Duration : 1 m 48.669 s

Features

Scenarios

Steps

PASSED - 1  
FAILED - 0  
SKIPPED - 0

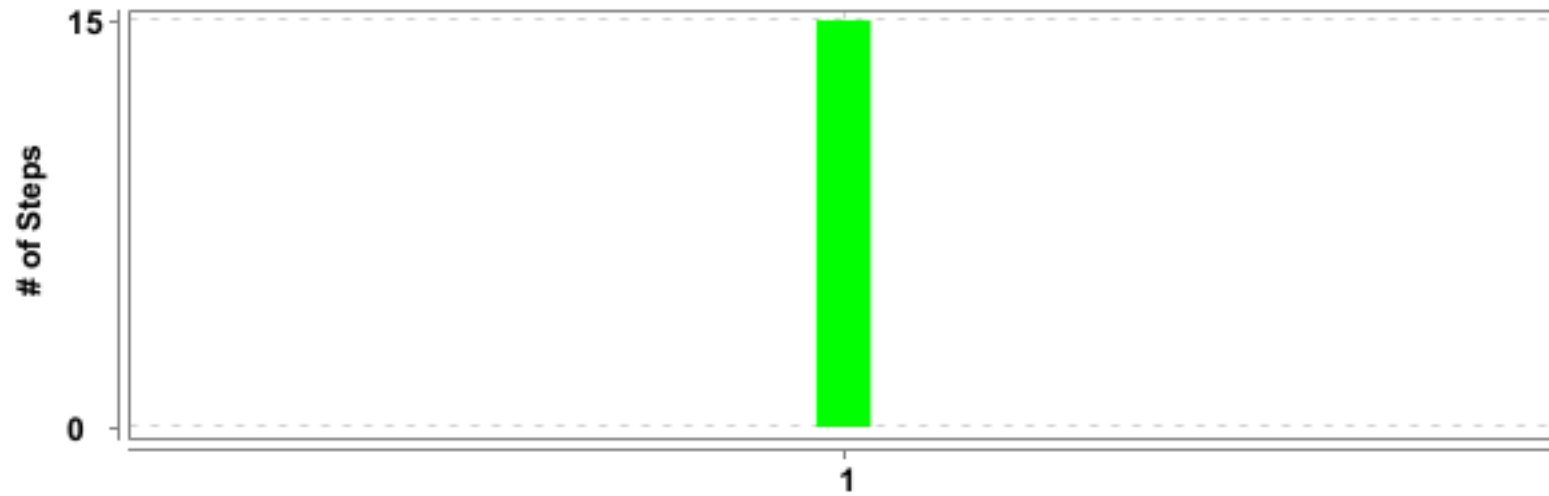
PASSED - 1  
FAILED - 0  
SKIPPED - 0

PASSED - 15  
FAILED - 0  
SKIPPED - 0




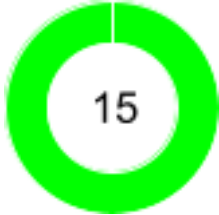


#	Feature Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	1	1	0	0	1 m 48.669 s

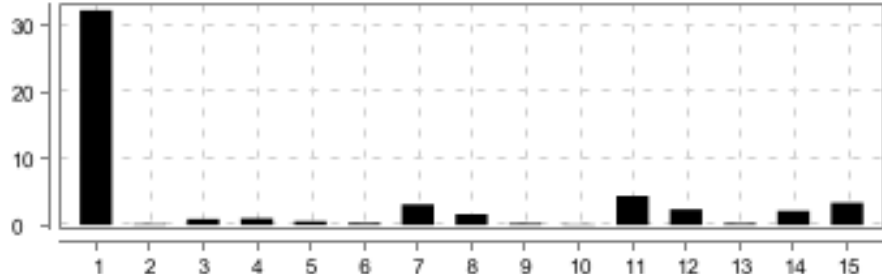
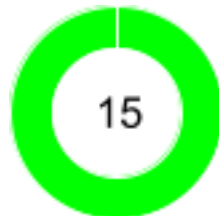



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>testing the fuctionalities of bank reconciliation module</u>	<u>Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books</u>	15	15	0	0	1 m 48.666 s


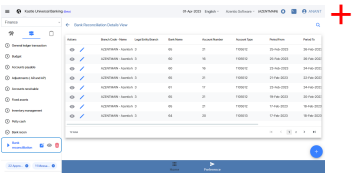
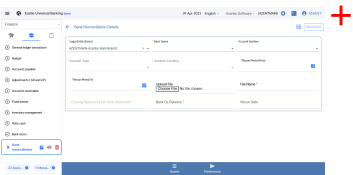
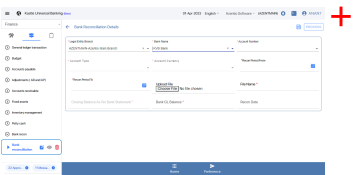
**(F)- testing the fuctionalities of bank reconciliation module**

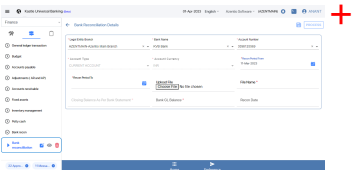
<b>PASSED</b>	<b>DURATION - 1 m 48.669 s</b>	Scenarios Total - 1 Pass - 1 Fail - 0 Skip - 0		Steps Total - 15 Pass - 15 Fail - 0 Skip - 0	
/ 6:23:30.827 PM // 6:25:19.496 PM /					

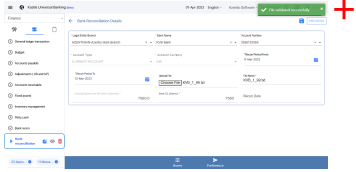
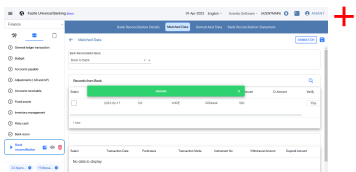
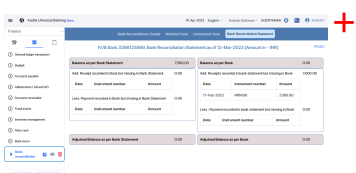
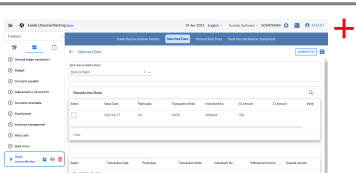
**(S)- Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books**

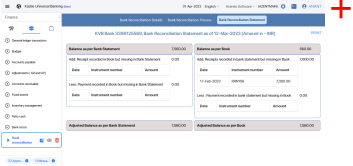
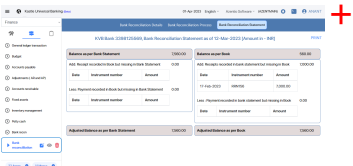
<div>PASSED</div> <div>DURATION - 1 m 48.666 s</div>		<div>Steps</div> <div>Total - 15</div> <div>Pass - 15</div> <div>Fail - 0</div> <div>Skip - 0</div>	
<div>/ 6:23:30.830 PM // 6:25:19.496 PM /</div>			
<div>testing the fuctionalities of bank reconciliation module</div>			
<div>@balance</div>			

#	Step / Hook Details	Status	Duration
1	Given user log in to Azentio for bank recon	PASSED	32.189 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	1.514 s
	screenshot		
			
2	And user click bank recon module	PASSED	0.165 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	1.657 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And user click eye icon in bank recon module	PASSED	0.910 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	1.585 s
	screenshot 		
4	And user click add icon in bank recon	PASSED	0.971 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	2.551 s
	screenshot 		
5	And user select bank name in bank recon Module	PASSED	0.533 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.355 s
	screenshot 		
6	And user select bank account Number in bank recon Module	PASSED	0.279 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.265 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And user click bank recon from date and select the date	PASSED	3.085 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	1.015 s
	screenshot		
			
8	And user click bank recon to date and select the date	PASSED	1.640 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.389 s
	screenshot		
			
9	And user click choose file and upload the bank statement	PASSED	0.240 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.329 s
	screenshot		
			
10	And user click save button in bank recon	PASSED	0.125 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.548 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And user click process button in bank recon	PASSED	4.371 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	4.749 s
	screenshot 		
12	And user click the bank statement in bank recon	PASSED	2.367 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.556 s
	screenshot 		
13	And user click the bank reconciliation process	PASSED	0.273 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.545 s
	screenshot 		
14	And user click the bank statement in bank recon	PASSED	2.095 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.623 s
	screenshot		

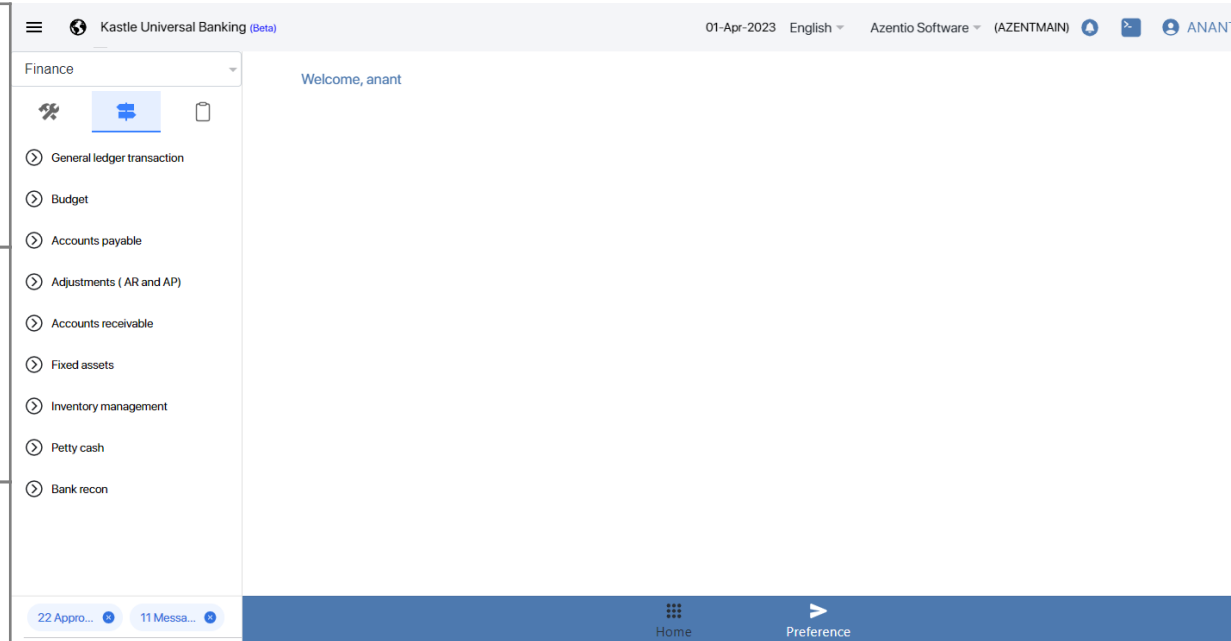
#	Step / Hook Details	Status	Duration
			
15	Then user verify Adjusted Balance as per Bank Statement must match with Adjusted Balance as per Books	PASSED	3.345 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.164 s
	<p>screenshot</p> 		



(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

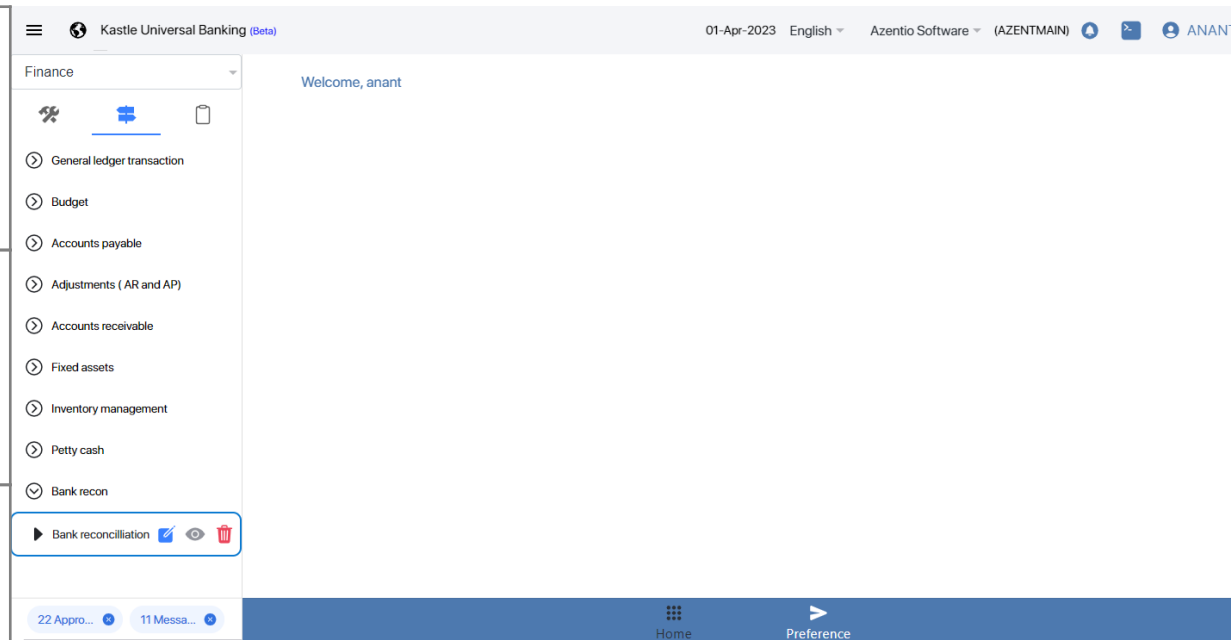
(F) testing the fuctionalities of bank  
reconciliation module



(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) 01-Apr-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	3	65	21	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio	3	60	16	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio	3	60	16	1105512	23-Feb-2023	24-Feb-2023
	AZENTMAIN - Azentio	3	65	21	1105512	21-Feb-2023	22-Feb-2023
	AZENTMAIN - Azentio	3	61	17	1105512	23-Feb-2023	24-Feb-2023
	AZENTMAIN - Azentio	3	65	21	1105512	19-Feb-2023	20-Feb-2023
	AZENTMAIN - Azentio	3	65	21	1105512	17-Feb-2023	18-Feb-2023
	AZENTMAIN - Azentio	3	64	20	1105513	17-Feb-2023	18-Feb-2023

12 total

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) 01-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance Bank Reconciliation Details

PROCESS

\* Legal Entity Branch AZENTMAIN-Azentio Main Branch \* Bank Name \* Account Number

\* 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) 01-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB 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

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) 01-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT 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

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) 01-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	11-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) 01-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	11-Mar-2023
* Recon Period To	Upload File	File Name *
12-Mar-2023	Choose File No file chosen	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	7560	

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) 01-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	11-Mar-2023
* Recon Period To	Upload File	File Name *
12-Mar-2023	Choose File KVB_1_99.txt	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	7560	

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) 01-Apr-2023 English Azentio Software File validated successfully

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	11-Mar-2023
* Recon Period To	Upload File	File Name *
12-Mar-2023	Choose File KVB_1_99.txt	KVB_1_99.txt
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
7560.0	7560	

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) 01-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details **Matched Data** Unmatched Data Bank Reconciliation Statement

← Matched Data UNMATCH

Bank Reconciliation Basis  
Book to Bank

Records from Book

Select **success** amount Cr.Amount Verify

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input type="checkbox"/>	2023-02-17	OK	WIRE	RRN444	560	

1 total

No data to display

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) 01-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data Unmatched Data **Bank Reconciliation Statement**

KVB Bank 3398125569, Bank Reconciliation Statement as of 12-Mar-2023 [Amount in - INR] PRINT

Balance as per Bank Statement			Balance as per Book		
7,560.00			0.00		
Add: Receipt recorded in Book but missing in Bank Statement			Add: Receipts recorded in bank statement but missing in Book		
0.00			7,000.00		
Date	Instrument number	Amount	Date	Instrument number	Amount
			17-Feb-2023	RRN156	7,000.00
Less: Payment recorded in Book but missing in Bank Statement			Less : Payment recorded in bank statement but missing in Book		
0.00			0.00		
Date	Instrument number	Amount	Date	Instrument number	Amount
Adjusted Balance as per Bank Statement			Adjusted Balance as per Book		
0.00			0.00		

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) 01-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

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
<input type="checkbox"/>	2023-02-17	OK	WIRE	RRN444	560		

1 total

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

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) 01-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Bank Reconciliation Process **Bank Reconciliation Statement**

KVB Bank 3398125569, Bank Reconciliation Statement as of 12-Mar-2023 [Amount in - INR] PRINT

Balance as per Bank Statement			7,560.00	Balance as per Book			560.00		
Add: Receipt recorded in Book but missing in Bank Statement				0.00	Add: Receipts recorded in bank statement but missing in Book				7,000.00
Date	Instrument number	Amount			Date	Instrument number	Amount		
					17-Feb-2023	RRN156	7,000.00		
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				7,560.00	Adjusted Balance as per Book				7,560.00

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) 01-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement

KVB Bank 3398125569, Bank Reconciliation Statement as of 12-Mar-2023 [Amount in - INR] PRINT

Balance as per Bank Statement			Balance as per Book		
7,560.00			560.00		
Add: Receipt recorded in Book but missing in Bank Statement 0.00			Add: Receipts recorded in bank statement but missing in Book 7,000.00		
Date	Instrument number	Amount	Date	Instrument number	Amount
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 7,560.00			Adjusted Balance as per Book 7,560.00		

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...