Cucumber Report

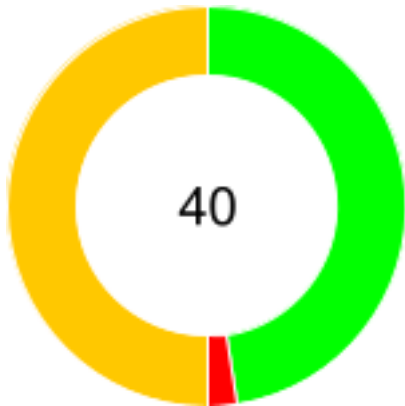| Start : May 13, 11:20:02.603 am	End : May 13, 11:21:09.969 am	Duration : 1 m 7.366 s
Features	Scenarios	Steps
PASSED - 0 FAILED - 1 SKIPPED - 0	PASSED - 0 FAILED - 1 SKIPPED - 0	PASSED - 19 FAILED - 1 SKIPPED - 20

Features: 1

Scenarios: 1

Steps: 40

Features Pass %: 0 %

Scenarios Pass %: 0 %

Steps Pass %: 47 %
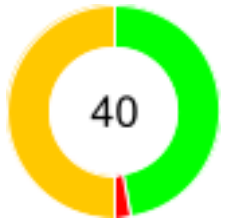
#	Feature Name	T	P	F	S	Duration
1	Check the functionality of the Bank Reconciliation	1	0	1	0	1 m 7.366 s
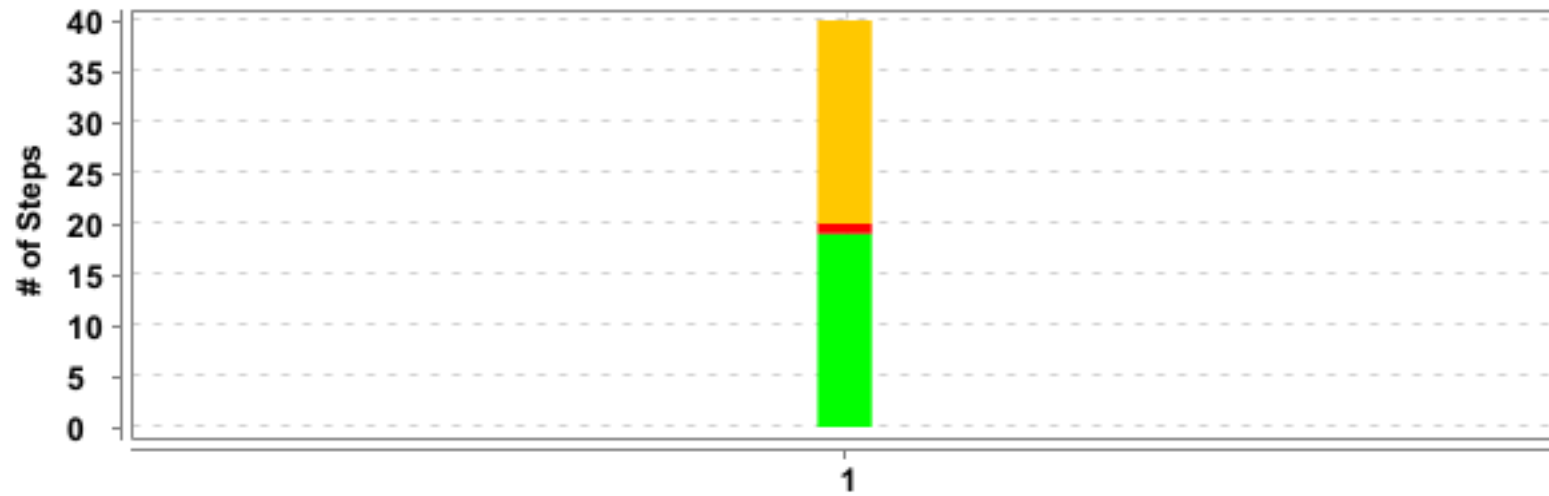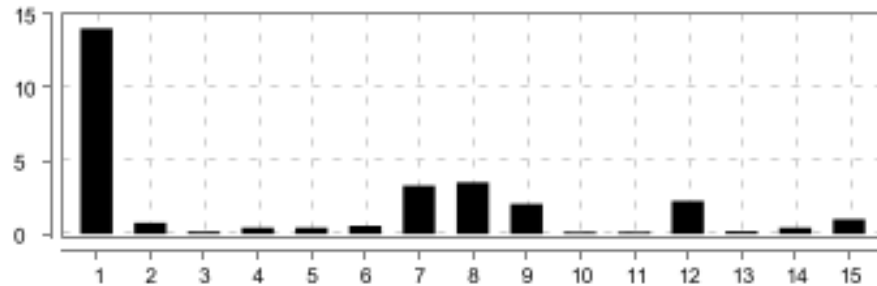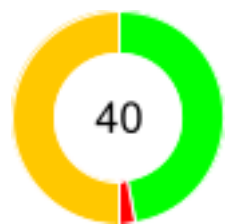
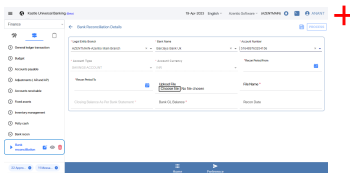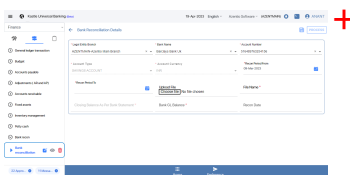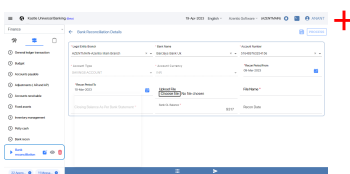| #	Feature Name	Scenario Name	T	P	F	S	Duration
1	Check the functionality of the Bank Reconciliation	Checker approves Bank Reconciliation	40	19	1	20	1 m 7.358 s

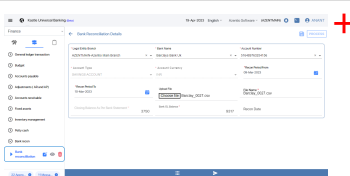## (F)- Check the functionality of the Bank Reconciliation

FAILED	DURATION - 1 m 7.366 s	Scenarios		Steps	
		Total - 1		Total - 40	
/ 11:20:02.603 am // 11:21:09.969 am /		Pass - 0	1	Pass - 19	40
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 20	

(S)- Checker approves Bank Reconciliation
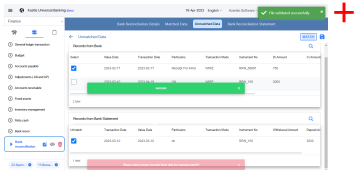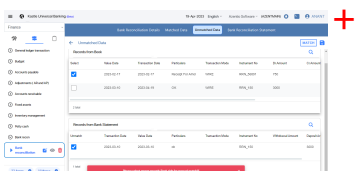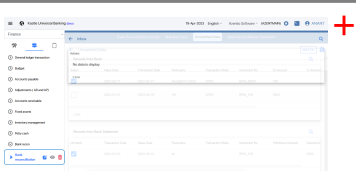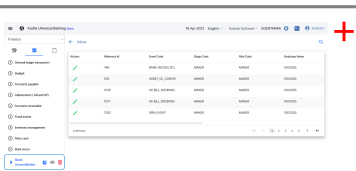
FAILED	DURATION - 1 m 7.358 s		Steps	
			Total - 40	
/ 11:20:02.611 am // 11:21:09.969 am /			Pass - 19	40
Check the functionality of the Bank Reconciliation			Fail - 1	
@KUBS_TAX_UAT_006_001_TC_008			Skip - 20	
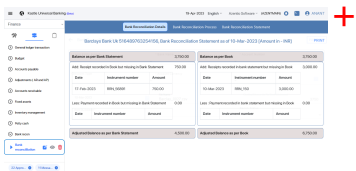
#	Step / Hook Details	Status	Duration
1	Given navigate to given url and login with maker credentials	PASSED	14.015 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.324 s
	screenshot		
	+		
2	Then click on second Segment button	PASSED	0.767 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.304 s
	screenshot		

#	Step / Hook Details	Status	Duration
3	And click Bank Recon module	PASSED	0.156 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.168 s
	screenshot		
4	And click view button near by Bank Reconcilation sub module	PASSED	0.426 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.335 s
	screenshot		
5	And click on Add Icon	PASSED	0.423 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.404 s
	screenshot		
6	And enter the bank name and account number for Barclays Bank	PASSED	0.559 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.158 s
	screenshot		

#	Step / Hook Details	Status	Duration
7	And Give recon period from date	PASSED	3.305 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.243 s
	screenshot		
8	And Give recon period to date	PASSED	3.519 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.172 s
	screenshot		
9	Then Upload Barclays Bank file	PASSED	2.059 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.315 s
	screenshot		
10	And check the file validated successfully or not	PASSED	0.133 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.189 s
	screenshot		

#	Step / Hook Details	Status	Duration
11	And save bank recon record	PASSED	0.142 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.216 s
	screenshot 		
12	And Process that Bank file	PASSED	2.248 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.667 s
	screenshot 		
13	And Click unmatched Tab	PASSED	0.174 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.408 s
	screenshot 		
14	And unmatch that record and save that record	PASSED	0.427 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.192 s
	screenshot		

#	Step / Hook Details	Status	Duration
15	Then verify validation message is comming or not for Bank Recon	PASSED	1.012 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.105 s
	screenshot		
16	Then Goto The Notification Icon	PASSED	0.173 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.283 s
	screenshot		
17	And Store the Referance Id and Open the Record	PASSED	0.901 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.538 s
	screenshot		
18	And Click the Bank recon Statement	PASSED	1.131 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.339 s
	screenshot		

#	Step / Hook Details	Status	Duration
19	And Click the Bank recon Details	PASSED	1.079 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.580 s
	screenshot 		
20	Then Click submit button and Enter Remark submit it	FAILED	12.929 s

	org.openqa.selenium.WebDriverException: chrome not reachable (Session info: chrome=101.0.4951.54) 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: [9fe040a366994f5bdde65e83894cc9cc, findElement {using=xpath, value=//textarea[@name='remarks']}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 101.0.4951.54, chrome: {chromedriverVersion: 101.0.4951.41 (93c720db8323..., userDataDir: C:\Users\ININDC~1\AppData\L...}, goog:chromeOptions: {debuggerAddress: localhost:56541}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:56541/devtoo..., se:cdpVersion: 101.0.4951.54, 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: 9fe040a366994f5bdde65e83894cc9cc
	  at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance0(Native Method)
	  at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance(NativeConstructorAccessorImpl.java:77)
	  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)		

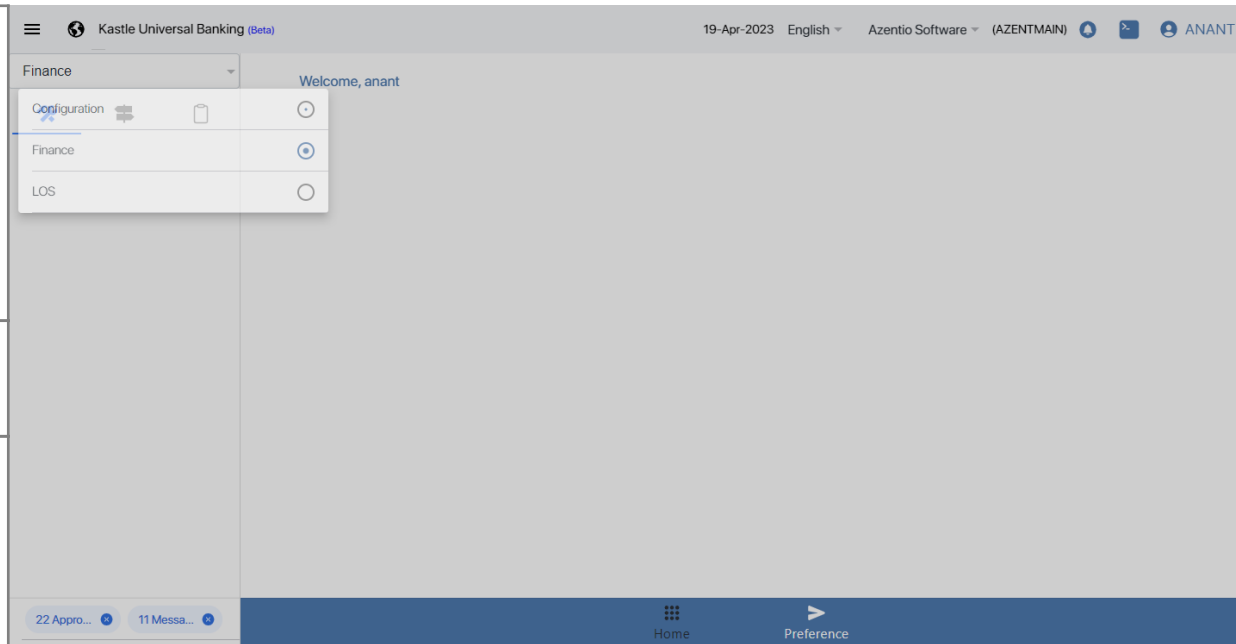| #	Step / Hook Details	Status	Duration
	at org.openqa.selenium.support.pagefactory.DefaultElementLocator.findElement(DefaultElementLocator.java:70) at org.openqa.selenium.support.pagefactory.internal.LocatingElementHandler.invoke(LocatingElementHandler.java:39) at jdk.proxy2/jdk.proxy2.$Proxy46.isDisplayed(Unknown 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.ARAP_AccountsReceivable_AccountsPayable. click_submit_button_and_enter_remark_submit_it(ARAP_AccountsReceivable_AccountsPayable.java:1904) at ?.Click submit button and Enter Remark submit it(file:///C:/Users/inindc00075/git/AzentioAutomationFramework/ AzentioAutomationFramework/src/test/java/features/Bank_Recon.feature:192) * Not displayable characters are replaced by '?'.		
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	FAILED	12.197 s
	org.openqa.selenium.WebDriverException: chrome not reachable (Session info: chrome=101.0.4951.54) 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: [9fe040a366994f5bdde65e83894cc9cc, screenshot {}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 101.0.4951.54, chrome: {chromedriverVersion: 101.0.4951.41 (93c720db8323..., userDataDir: C:\Users\ININDC~1\AppData\L...}, goog:chromeOptions: {debuggerAddress: localhost:56541}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:56541/devtoo..., se:cdpVersion: 101.0.4951.54, 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: 9fe040a366994f5bdde65e83894cc9cc at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance0(Native Method) at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance(NativeConstructorAccessorImpl.java:77) 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.RemoteWebDriver.execute(RemoteWebDriver.java:602) at org.openqa.selenium.remote.RemoteWebDriver.execute(RemoteWebDriver.java:606) at org.openqa.selenium.remote.RemoteWebDriver.getScreenshotAs(RemoteWebDriver.java:347) at stepdefinitions.HooksClass.addScreenshot(HooksClass.java:42)		

#	Step / Hook Details	Status	Duration
21	Given Navigate as a Reviewer	SKIPPED	0.000 s
22	Then click on Notify icon	SKIPPED	0.000 s
23	And Click First record Action icon	SKIPPED	0.000 s
24	And Click the Bank recon Statement	SKIPPED	0.000 s
25	And Click the Bank recon Details	SKIPPED	0.000 s
26	Then Approve the record in Reviewer	SKIPPED	0.000 s
27	And Give Remark and Submit	SKIPPED	0.000 s
28	Given Navigate as a Checker	SKIPPED	0.000 s
29	Then Click module security management	SKIPPED	0.002 s
30	And Claim the Record in Checker	SKIPPED	0.001 s
31	Then Goto the Checker notification Icon	SKIPPED	0.000 s
32	And Click the First Action Icon	SKIPPED	0.000 s
33	And Click the Bank recon Statement	SKIPPED	0.000 s
34	And Click the Bank recon Details	SKIPPED	0.000 s
35	Then Approve the Record in checker stage	SKIPPED	0.000 s
36	And Give the Remark and Submit it	SKIPPED	0.000 s
37	Given navigate to given url and login with maker credentials	SKIPPED	0.000 s
38	Then click on second Segment button	SKIPPED	0.000 s
39	And click Bank Recon module	SKIPPED	0.000 s
40	Then Click on Table Row First Eye Icon	SKIPPED	0.000 s
	AFTER - stepdefinitions.HooksClass.TearDown(io.cucumber.java.Scenario)	FAILED	0.216 s

	org.openqa.selenium.WebDriverException: chrome not reachable (Session info: chrome=101.0.4951.54) 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: [9fe040a366994f5bdde65e83894cc9cc, close {}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 101.0.4951.54, chrome: {chromedriverVersion: 101.0.4951.41 (93c720db8323..., userDataDir: C:\Users\ININDC~1\AppData\L...}, goog:chromeOptions: {debuggerAddress: localhost:56541}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:56541/devtoo..., se:cdpVersion: 101.0.4951.54, 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: 9fe040a366994f5bdde65e83894cc9cc
	    at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance0(Native Method)
	    at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance(NativeConstructorAccessorImpl.java:77)
	    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)		

#	Step / Hook Details	Status	Duration
	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.RemoteWebDriver.execute(RemoteWebDriver.java:602)		
	at org.openqa.selenium.remote.RemoteWebDriver.execute(RemoteWebDriver.java:606)		
	at org.openqa.selenium.remote.RemoteWebDriver.close(RemoteWebDriver.java:432)		
	at stepdefinitions.HooksClass.TearDown(HooksClass.java:52)		

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank Reconciliation

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

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HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank
Reconciliation

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

Finance

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

← Bank Reconciliation Details View

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
👁 ✏	AZENTMAIN - Azentio M	3	63	19	1105513	07-Mar-2023	08-Mar-2023
👁 ✏	AZENTMAIN - Azentio M	3	64	20	1105513	27-Feb-2023	28-Feb-2023
👁 ✏	AZENTMAIN - Azentio M	3	71	26	1105512	08-Apr-2023	09-Apr-2023
👁 ✏	AZENTMAIN - Azentio M	3	71	26	1105512	06-Apr-2023	07-Apr-2023
👁 ✏	AZENTMAIN - Azentio M	3	65	21	1105512	25-Feb-2023	26-Feb-2023
👁 ✏	AZENTMAIN - Azentio M	3	60	16	1105512	25-Feb-2023	26-Feb-2023
👁 ✏	AZENTMAIN - Azentio M	3	60	16	1105512	23-Feb-2023	24-Feb-2023
👁 ✏	AZENTMAIN - Azentio M	3	65	21	1105512	21-Feb-2023	22-Feb-2023

16 total |◁ ◁ **1** 2 ▷ ▷|

22 Appro... ✕ 11 Messa... ✕

Home Preference

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank
Reconciliation

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

Finance

- General ledger transaction
- Budget
- Accounts payable
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← Bank Reconciliation Details

PROCESS

* Legal Entity Branch
AZENTMAIN-Azentio Main Branch ✕ ▾

* Bank Name
Barclays Bank Uk ✕ ▾

* Account Number
516489763254156 ✕ ▾

* Account Type
SAVINGS ACCOUNT ▾

* Account Currency
INR ▾

*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) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank
Reconciliation

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank
Reconciliation

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

(S) Checker approves Bank Reconciliation

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Kastle Universal Banking (Beta)

19-Apr-2023   English   Azentio Software

✓ File validated successfully   ✕

Finance

← Bank Reconciliation Details   💾 PROCESS

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

* Legal Entity Branch	AZENTMAIN-Azentio Main Branch ✕ ▾
* Bank Name	Barclays Bank Uk ✕ ▾
* Account Number	516489763254156 ✕ ▾
* Account Type	SAVINGS ACCOUNT ▾
* Account Currency	INR ▾
*Recon Period From	09-Mar-2023 📅
*Recon Period To	10-Mar-2023 📅
Upload File	Choose file Barclay_0027.csv
File Name *	Barclay_0027.csv
Closing Balance As Per Bank Statement *	3750
Bank GL Balance *	9317
Recon Date	

Bank Reconciliation for Account no 516489763254...2023-03-10 has been created successfully.

22 Appro... ✕   11 Messa... ✕

Home   Preference

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank Reconciliation

Kastle Universal Banking (Beta)

19-Apr-2023   English   Azentio Software

✓ File validated successfully   ✕

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

Finance

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

← Matched Data   UNMATCH
← Bank Reconciliation Details   💾 PROCESS

Bank Reconciliation Basis

* Legal Entity Branch	AZENTMAIN-Azentio Main Branch ✕ ▾
* Bank Name	Barclays Bank Uk ✕ ▾
* Account Number	516489763254156 ✕ ▾
* Account T...	SAVINGS A...
Recon Period From	09-Mar-2023 📅

success ✕

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr Amount	Cr Amount	Verify

*Recon Period To	10-Mar-2023 📅
Upload File	Choose file Barclay_0027.csv
File Name *	Barclay_0027.csv
Closing Balance As Per Bank Statement *	3750
Bank GL Balance *	9317
Recon Date	

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) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank Reconciliation

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

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank Reconciliation

☰ 🌐 Kastle Universal Banking (Beta)   19-Apr-2023 English ▾   Azentio Software ▾   (AZENTMAIN) 🔔 🖥️ 👤 ANANT

Finance ▾

| Bank Reconciliation Details | Bank Reconciliation Process | Bank Reconciliation Statement |

← Bank **Barclays Bank Uk 516489763254156, Bank Reconciliation Statement as of 10-Mar-2023 [Amount in - INR]**   PRINT

- ⊙ General ledger transaction
- ⊙ Budget
- ⊙ Accounts payable
- ⊙ Adjustments (AR and AP)
- ⊙ Accounts receivable
- ⊙ Fixed assets
- ⊙ Inventory management
- ⊙ Petty cash
- ⊙ Bank recon
- ▶ **Bank reconcilliation** ✏️ 👁️ 🗑️

| 22 Appro... ✕ | 11 Messa... ✕ |

Balance as per Bank Statement		3,750.00

Add: Receipt recorded in Book but missing in Bank Statement		750.00
Date	**Instrument number**	**Amount**
17-Feb-2023	RRN_56891	750.00

Less: Payment recorded in Book but missing in Bank Statement		0.00
Date	**Instrument number**	**Amount**

Balance as per Book		3,750.00

Add: Receipts recorded in bank statement but missing in Book		3,000.00
Date	**Instrument number**	**Amount**
10-Mar-2023	RRN_150	3,000.00

Less : Payment recorded in bank statement but missing in Book		0.00
Date	**Instrument number**	**Amount**

Adjusted Balance as per Bank Statement		4,500.00

Adjusted Balance as per Book		6,750.00