Cucumber Report

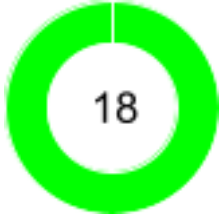| *Start : Mar 16, 12:02:06.898 pm*	*End : Mar 16, 12:03:23.317 pm*	*Duration : 1 m 16.419 s*
Features	Scenarios	Steps
PASSED - 1 FAILED - 0 SKIPPED - 0	PASSED - 1 FAILED - 0 SKIPPED - 0	PASSED - 18 FAILED - 0 SKIPPED - 0

#	Feature Name	T	P	F	S	Duration
1	*Check the Functionality of AR/AP Module*	1	1	0	0	1 m 16.419 s
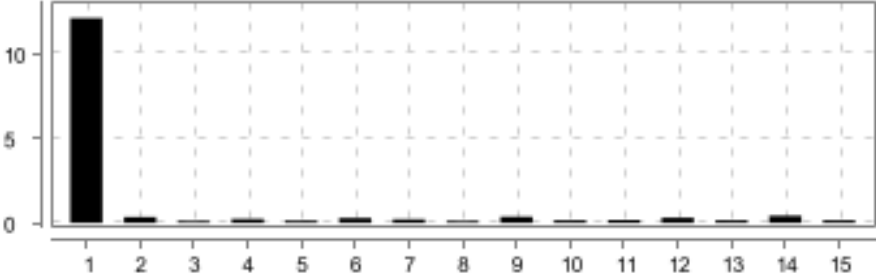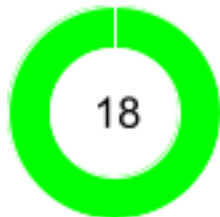
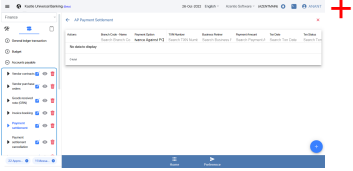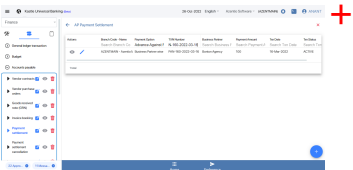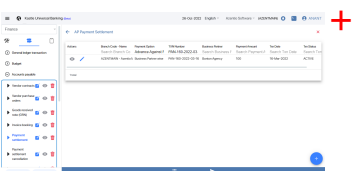| #	Feature Name	Scenario Name	T	P	F	S	Duration
1	Check the Functionality of AR/AP Module	Verify accounting entries post payment settlement approval	18	18	0	0	1 m 16.413 s

(F)- Check the Functionality of AR/AP Module
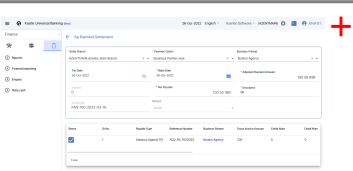
PASSED	DURATION - 1 m 16.419 s	Scenarios		Steps	
/ 12:02:06.898 pm // 12:03:23.317 pm /		Total - 1 Pass - 1 Fail - 0 Skip - 0	1	Total - 18 Pass - 18 Fail - 0 Skip - 0	18
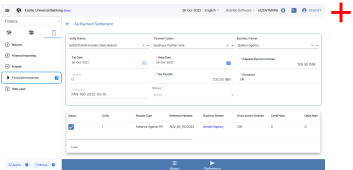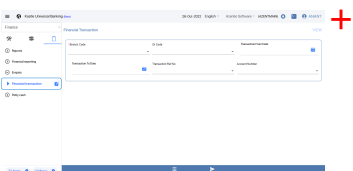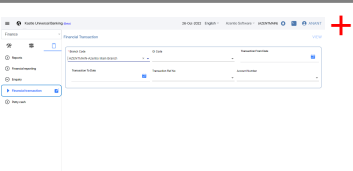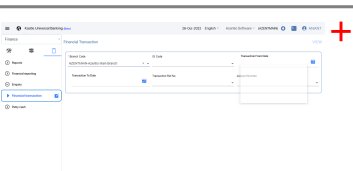
(S)- Verify accounting entries post payment settlement approval

PASSED	DURATION - 1 m 16.413 s		Steps	
/ 12:02:06.904 pm // 12:03:23.317 pm /			Total - 18	
Check the Functionality of AR/AP Module			Pass - 18	18
@KUBS_AR_AP_UAT_004_006_TC_04			Fail - 0 Skip - 0	

#	Step / Hook Details	Status	Duration
1	Given Navigate The Azentio Url	PASSED	12.119 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.201 s
	screenshot		
2	Then Choose the second Tab Segment	PASSED	0.345 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.211 s
	screenshot		

#	Step / Hook Details	Status	Duration
3	And Click On Main module Accounts payable	PASSED	0.115 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.270 s
	screenshot		
4	Then Click sub module Payment settlement Eye Icon	PASSED	0.225 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.400 s
	screenshot		
5	And Click On Search Icon	PASSED	0.137 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.274 s
	screenshot		
6	Then Enter Advance Against PO and Active Value In Advance Status	PASSED	0.287 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.163 s
	screenshot		

#	Step / Hook Details	Status	Duration
7	And Enter Advance Against Po Pan Number	PASSED	0.220 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.154 s
	screenshot		
8	Then Click on Table Row First Eye Icon	PASSED	0.120 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.375 s
	screenshot		
9	Then Third Segment report Icon	PASSED	0.374 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.217 s
	screenshot		
10	And Choose Enquiry Module	PASSED	0.149 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.137 s
	screenshot		

#	Step / Hook Details	Status	Duration
11	Then Click Note iCon near by financial transction	PASSED	0.167 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.172 s
	screenshot		
12	And choose branch code	PASSED	0.313 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.175 s
	screenshot		
13	And click on transaction from date in calender	PASSED	0.152 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.168 s
	screenshot		
14	Then Select from date in calender	PASSED	0.418 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.170 s
	screenshot		

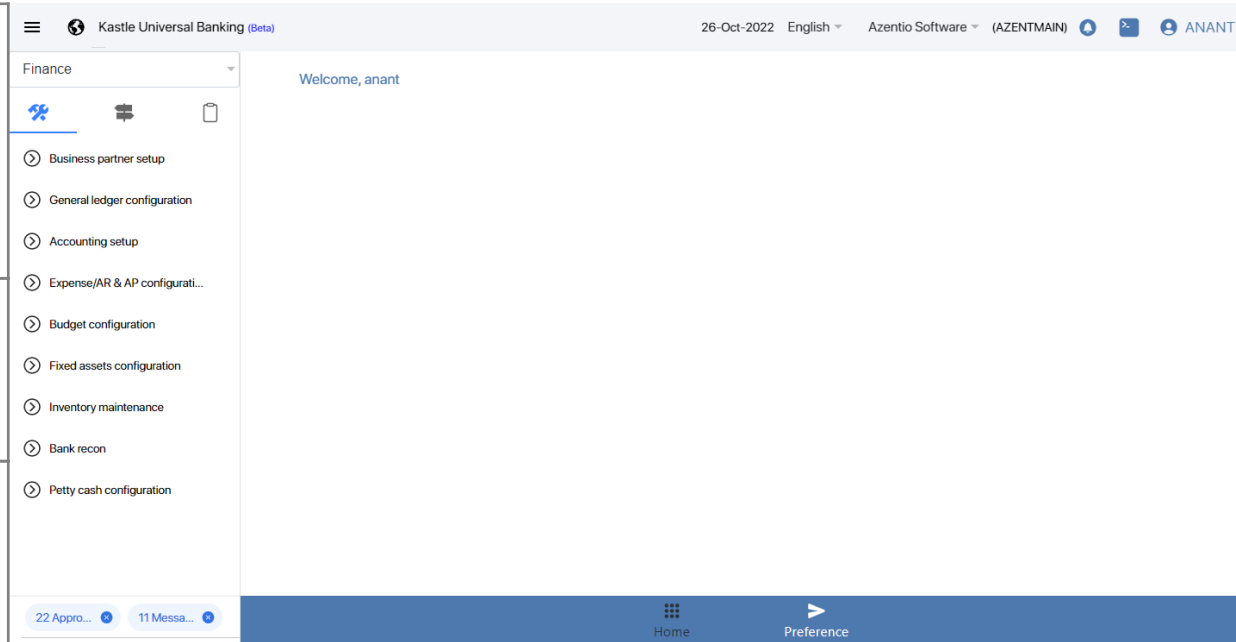| #	Step / Hook Details	Status	Duration
15	And click on transaction to date in calender icon	PASSED	0.152 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.165 s
	screenshot		
16	Then Select To date in calender	PASSED	0.780 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.158 s
	screenshot		
17	And Click View HyperLink	PASSED	0.090 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.145 s
	screenshot		
18	Then Verify Accounting entries post payment settlement approval	PASSED	53.095 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.151 s
	screenshot		

#	Step / Hook Details	Status	Duration

(Step) AFTER_STEP - stepdefinitions. HooksClass.addScreenshot(io.cucumber. java.Scenario)	
(S) Verify accounting entries post payment settlement approval	
(F) Check the Functionality of AR/AP Module	

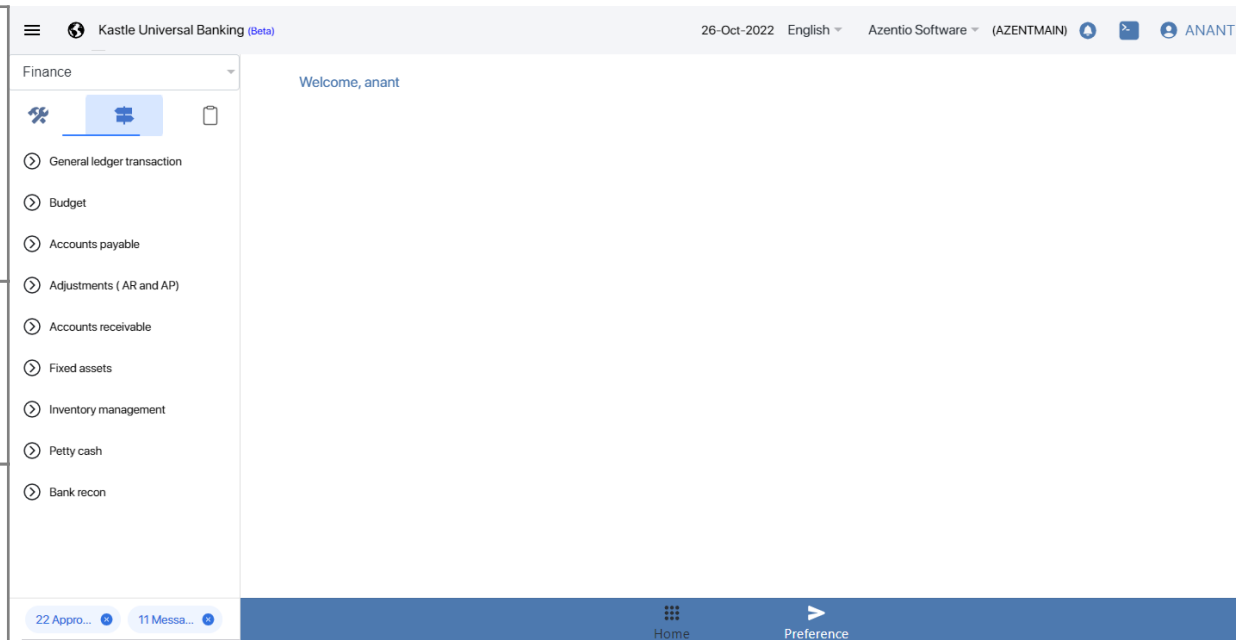|	
(Step) AFTER_STEP - stepdefinitions. HooksClass.addScreenshot(io.cucumber. java.Scenario)	
(S) Verify accounting entries post payment settlement approval	
(F) Check the Functionality of AR/AP Module	

(Step) AFTER_STEP - stepdefinitions. HooksClass.addScreenshot(io.cucumber. java.Scenario)	
(S) Verify accounting entries post payment settlement approval	
(F) Check the Functionality of AR/AP Module	

(Step) AFTER_STEP - stepdefinitions. HooksClass.addScreenshot(io.cucumber. java.Scenario)	
(S) Verify accounting entries post payment settlement approval	
(F) Check the Functionality of AR/AP Module	

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-160-2022-03-16	Bonton Agency	100	16-Mar-2022	ACTIVE
👁	✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-159-2022-03-16	Bonton Agency	400	16-Mar-2022	CLOSED
👁	✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-158-2022-03-16	Bonton Agency	400	16-Mar-2022	ACTIVE
👁	✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-157-2022-03-16	Bonton Agency	400	16-Mar-2022	ACTIVE
👁	✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-156-2022-03-15	Bonton Agency	10000	15-Mar-2022	CANCELLED
👁	✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-155-2022-03-15	Gangeeta	2000	15-Mar-2022	ACTIVE
👁	✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-154-2022-03-15	Swapnil Gore	2000	15-Mar-2022	ACTIVE
👁	✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-153-2022-03-15	Swapnil Gore	10000	15-Mar-2022	ACTIVE

126 total | 1 2 3 4 5

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

(S) Verify accounting entries post payment settlement approval

(F) Check the Functionality of AR/AP Module

| | | Kastle Universal Banking (Beta) | | | | 26-Oct-2022 | English ▾ | Azentio Software ▾ | (AZENTMAIN) | | | ANANT |

Finance

← AP Payment Settlement ✕

Actions	Branch Code – Name	Payment Option	TXN Number	Business Partner	Payment Amount	Txn Date	Txn Status
	Search Branch Co	Search Payment C	Search TXN Numt	Search Business F	Search Payment A	Search Txn Date	Search Txn
👁 ✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-160-2022-03-16	Bonton Agency	100	16-Mar-2022	ACTIVE
👁 ✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-159-2022-03-16	Bonton Agency	400	16-Mar-2022	CLOSED
👁 ✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-158-2022-03-16	Bonton Agency	400	16-Mar-2022	ACTIVE
👁 ✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-157-2022-03-16	Bonton Agency	400	16-Mar-2022	ACTIVE
👁 ✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-156-2022-03-15	Bonton Agency	10000	15-Mar-2022	CANCELLED
👁 ✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-155-2022-03-15	Gangeeta	2000	15-Mar-2022	ACTIVE
👁 ✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-154-2022-03-15	Swapnil Gore	2000	15-Mar-2022	ACTIVE
👁 ✏	AZENTMAIN - Azentio N	Business Partner wise	PAN-153-2022-03-15	Swapnil Gore	10000	15-Mar-2022	ACTIVE

126 total |◄ ◄ 1 2 3 4 5 ► ►|

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... ✕

Home   Preference

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

(S) Verify accounting entries post payment settlement approval

(F) Check the Functionality of AR/AP Module

| | | Kastle Universal Banking (Beta) | | | | 26-Oct-2022 | English ▾ | Azentio Software ▾ | (AZENTMAIN) | | | ANANT |

Finance

← AP Payment Settlement ✕

Actions	Branch Code – Name	Payment Option	TXN Number	Business Partner	Payment Amount	Txn Date	Txn Status
	Search Branch Co	lvance Against PO	Search TXN Numt	Search Business F	Search Payment A	Search Txn Date	Search Txn
No data to display							

0 total

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... ✕

Home   Preference

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

(S) Verify accounting entries post
payment settlement approval

(F) Check the Functionality of AR/AP
Module

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

(S) Verify accounting entries post
payment settlement approval

(F) Check the Functionality of AR/AP
Module

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

(S) Verify accounting entries post payment settlement approval

(F) Check the Functionality of AR/AP Module

Kastle Universal Banking (Beta)   26-Oct-2022   English ▾   Azentio Software ▾   (AZENTMAIN) 🔔 ▣   👤 ANANT

Finance

← Ap Payment Settlement

* Entity Branch
AZENTMAIN-Azentio Main Branch   × ▾

* Payment Option
Business Partner wise   × ▾

Business Partner
Bonton Agency   × ▾

Txn Date
26-Oct-2022

*Value Date
26-Oct-2022

* Adjusted Payment Amount
100.00 INR

Tds/Wht
0

* Net Payable
100.00 INR

* Description
ok

Txn Number
PAN-160-2022-03-16

Status
Active

Reports

Financial reporting

Enquiry

Petty cash

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
☑	1	Advance Against PO	ADV_85_1632022	Bonton Agency	100	0	0

1 total

22 Appro... ✕   11 Messa... ✕   Home   Preference

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

(S) Verify accounting entries post payment settlement approval

(F) Check the Functionality of AR/AP Module

Kastle Universal Banking (Beta)   26-Oct-2022   English ▾   Azentio Software ▾   (AZENTMAIN) 🔔 ▣   👤 ANANT

Finance

← Ap Payment Settlement

* Entity Branch
AZENTMAIN-Azentio Main Branch   × ▾

* Payment Option
Business Partner wise   × ▾

Business Partner
Bonton Agency   × ▾

Txn Date
26-Oct-2022

*Value Date
26-Oct-2022

* Adjusted Payment Amount
100.00 INR

Tds/Wht
0

* Net Payable
100.00 INR

* Description
ok

Txn Number
PAN-160-2022-03-16

Status
Active

Reports

Financial reporting

Enquiry

▶ Financial transaction

Petty cash

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
☑	1	Advance Against PO	ADV_85_1632022	Bonton Agency	100	0	0

1 total

22 Appro... ✕   11 Messa... ✕   Home   Preference

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

(S) Verify accounting entries post
payment settlement approval

(F) Check the Functionality of AR/AP
Module

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

(S) Verify accounting entries post
payment settlement approval

(F) Check the Functionality of AR/AP
Module

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

(S) Verify accounting entries post payment settlement approval

(F) Check the Functionality of AR/AP Module

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

(S) Verify accounting entries post payment settlement approval

(F) Check the Functionality of AR/AP Module

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

(S) Verify accounting entries post payment settlement approval

(F) Check the Functionality of AR/AP Module

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

(S) Verify accounting entries post payment settlement approval

(F) Check the Functionality of AR/AP Module

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

(S) Verify accounting entries post payment settlement approval

(F) Check the Functionality of AR/AP Module

Kastle Universal Banking (Beta)		26-Oct-2022 English Azentio Software (AZENTMAIN)	ANANT

Finance

Financial Transaction   VIEW

Reports

Financial reporting

Enquiry

Financial transaction

Petty cash

* Branch Code	GI Code	Transaction From Date
AZENTMAIN-Azentio Main Branch		01-Jan-2022
Transaction To Date	Transaction Ref No	Account Number
26-Oct-2022		

0 total

22 Appro...   11 Messa...

Home   Preference

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

(S) Verify accounting entries post payment settlement approval

(F) Check the Functionality of AR/AP Module

Kastle Universal Banking (Beta)   26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction   VIEW

Reports

Financial reporting

Enquiry

Financial transaction

Petty cash

Voucher No	Transaction date	Value Date	GL Code	GL Description	Transaction Type	Amount	Curre
TRN_SI_70_202203031	19-Oct-2022	19-Oct-2022	IFRS-AS-AS1000017	Non-Financial Inventorie	Credit	50000	INR
TRN_SI_71_202203031	19-Oct-2022	19-Oct-2022	IFRS-1000047-AS	Inter Branch GL	Debit	2500	INR
TRN_SI_71_202203031	19-Oct-2022	19-Oct-2022	IFRS-AS-AS1000017	Non-Financial Inventorie	Credit	2500	INR
TRN_SI_72_202203031	19-Oct-2022	19-Oct-2022	IFRS-1000047-AS	Inter Branch GL	Debit	15000	INR
TRN_SI_72_202203031	19-Oct-2022	19-Oct-2022	IFRS-AS-AS1000017	Non-Financial Inventorie	Credit	15000	INR

2,039 total   336   337   338   339   **340**

22 Appro...   11 Messa...

Home   Preference