

# Cucumber Report

Mar 7, 2022, 12:29:18 PM

**Start : Mar 07, 12:28:43.381 PM**

**End : Mar 07, 12:29:15.275 PM**

**Duration : 31.894 s**

*Features*

*Scenarios*

*Steps*

**PASSED - 0**

**FAILED - 1**

**SKIPPED - 0**

**PASSED - 0**

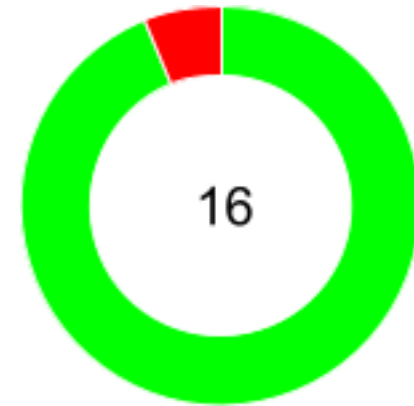
**FAILED - 1**

**SKIPPED - 0**

**PASSED - 15**

**FAILED - 1**

**SKIPPED - 0**




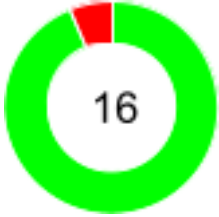


| # | Feature Name                                      | T | P | F | S | Duration |
|---|---|---|---|---|---|----------|
| 1 | Testing the AR/AP Module-Cancellation of Contract | 1 | 0 | 1 | 0 | 31.894 s |

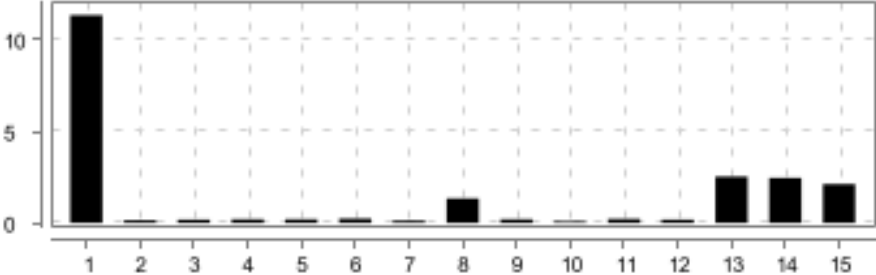
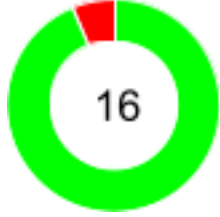



| # | Feature Name                                      | Scenario Name                                    | T  | P  | F | S | Duration |
|---|---|--|----|----|---|---|----------|
| 1 | Testing the AR/AP Module-Cancellation of Contract | verify accounting entries post bill is cancelled | 16 | 15 | 1 | 0 | 31.890 s |


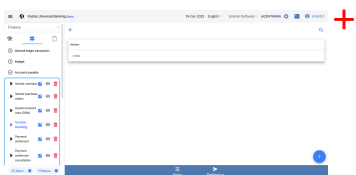
**(F)- Testing the AR/AP Module-Cancellation of Contract**

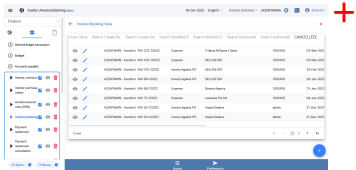
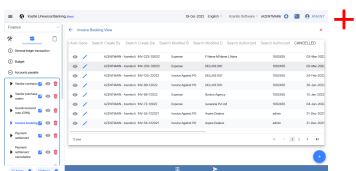
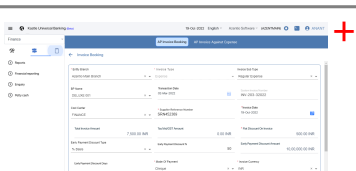
|  |                            |           |   |            |   |
|--|----------------------------|-----------|---|------------|---|
| <b>FAILED</b>                          | <b>DURATION - 31.894 s</b> | Scenarios |  | Steps      |  |
| / 12:28:43.381 PM // 12:29:15.275 PM / |                            | Total - 1 | 1   | Total - 16 | 16  |
|  |                            | Pass - 0  |   | Pass - 15  |   |
|  |                            | Fail - 1  |   | Fail - 1   |   |
|  |                            | Skip - 0  |   | Skip - 0   |   |

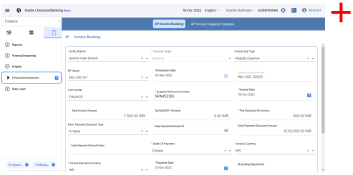
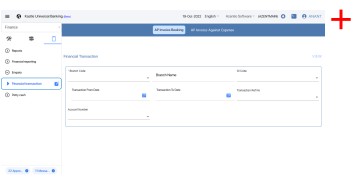
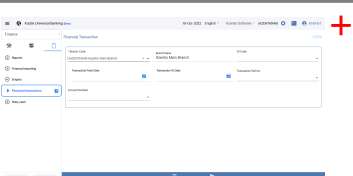
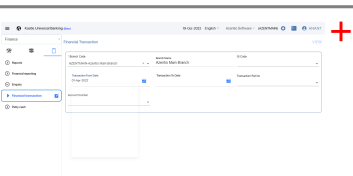
**(S)- verify accounting entries post bill is cancelled**

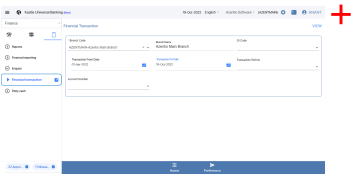
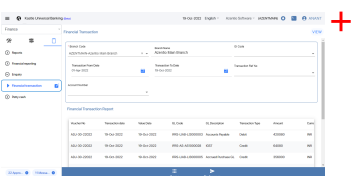
|   |                            |  |  |   |
|---|----------------------------|--|--|---|
| <b>FAILED</b>                                     | <b>DURATION - 31.890 s</b> |  | Steps<br>Total - 16<br>Pass - 15<br>Fail - 1<br>Skip - 0 |  |
| / 12:28:43.385 PM // 12:29:15.275 PM /            |                            |  |  |   |
| Testing the AR/AP Module-Cancellation of Contract |                            |  |  |   |
| @KUBS_AR/AP_UAT_003_004TC_01                      |                            |  |  |   |

| # | Step / Hook Details   | Status | Duration |
|---|---|--------|----------|
| 1 | Given user navigate to azentio url and login as maker                               | PASSED | 11.343 s |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.279 s  |
|   | screenshot  |        |          |
|   |  |        |          |
| 2 | When click the account payable main module  | PASSED | 0.138 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.170 s  |
|   | screenshot  |        |          |

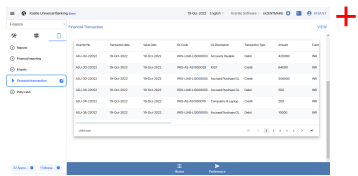
| # | Step / Hook Details   | Status | Duration |
|---|---|--------|----------|
|   |                  |        |          |
| 3 | And click the eye icon of invoice bill booking  | PASSED | 0.179 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.326 s  |
|   | screenshot<br>   |        |          |
| 4 | And click the search icon in list view  | PASSED | 0.199 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.264 s  |
|   | screenshot<br>   |        |          |
| 5 | And search invoice type as expense  | PASSED | 0.204 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.170 s  |
|   | screenshot<br> |        |          |
| 6 | And search invoice status as cancelled  | PASSED | 0.239 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.161 s  |
|   | screenshot  |        |          |

| #  | Step / Hook Details   | Status | Duration |
|----|---|--------|----------|
|    |    |        |          |
| 7  | And click the first eye icon in the list view of cancelled invoice bill             | PASSED | 0.126 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.184 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 8  | And get the invoice number from the bill viewed                                     | PASSED | 1.331 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.123 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 9  | And click the notes option in top   | PASSED | 0.205 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.167 s  |
|    | screenshot  |        |          |
|    |  |        |          |
| 10 | And click the enquiry module  | PASSED | 0.095 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.132 s  |
|    | screenshot  |        |          |

| #  | Step / Hook Details   | Status | Duration |
|----|---|--------|----------|
|    |    |        |          |
| 11 | And click the financial transaction edit icon                                       | PASSED | 0.220 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.192 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 12 | And select the branch code as azentio main branch                                   | PASSED | 0.183 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.166 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 13 | And select the transaction from date  | PASSED | 2.532 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.212 s  |
|    | screenshot  |        |          |
|    |  |        |          |
| 14 | And select the transaction to date  | PASSED | 2.460 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.305 s  |
|    | screenshot  |        |          |

| #  | Step / Hook Details  | Status | Duration |
|----|--|--------|----------|
|    |   |        |          |
| 15 | And click the view option  | PASSED | 2.126 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)   | PASSED | 0.122 s  |
|    | screenshot   |        |          |
|    |   |        |          |
| 16 | Then verify that the invoice number get from bill matches with voucher id in report  | FAILED | 0.173 s  |
|    | <p>org.openqa.selenium.NoSuchElementException: no such element: Unable to locate element: {"method":"xpath","selector":"//datatable-footer/div/datatable-pager/ul/li/a[text()='1']"} (Session info: chrome=96.0.4664.93) For documentation on this error, please visit: <a href="https://selenium.dev/exceptions/#no_such_element">https://selenium.dev/exceptions/#no_such_element</a> 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: [27d1298a82cabffa2c27a7ec20aad5df, findElement {using=xpath, value=//datatable-footer/div/datatable-pager/ul/li/a[text()='1']}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 96.0.4664.93, chrome: {chromedriverVersion: 96.0.4664.45 (76e4c1bb2ab46..., userDataDir: C:\Users\ININDC~1\AppData\L..., goog:chromeOptions: {debuggerAddress: localhost:49482}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:49482/devtoo..., se:cdpVersion: 96.0.4664.93, 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: 27d1298a82cabffa2c27a7ec20aad5df</p> <p>at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance0(Native Method)<br/> at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance(NativeConstructorAccessorImpl.java:77)<br/> at java.base/jdk.internal.reflect.DelegatingConstructorAccessorImpl.newInstance(DelegatingConstructorAccessorImpl.java:45)<br/> at java.base/java.lang.reflect.Constructor.newInstanceWithCaller(Constructor.java:499)<br/> at java.base/java.lang.reflect.Constructor.newInstance(Constructor.java:480)<br/> at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.createException(W3CHttpResponseCodec.java:200)<br/> at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:133)<br/> at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:53)<br/> at org.openqa.selenium.remote.HttpCommandExecutor.execute(HttpCommandExecutor.java:184)<br/> at org.openqa.selenium.remote.service.DriverCommandExecutor.invokeExecute(DriverCommandExecutor.java:164)<br/> at org.openqa.selenium.remote.service.DriverCommandExecutor.execute(DriverCommandExecutor.java:139)<br/> at org.openqa.selenium.remote.RemoteWebDriver.execute(RemoteWebDriver.java:547)<br/> at org.openqa.selenium.remote.ElementLocation\$ElementFinder\$2.findElement(ElementLocation.java:162)<br/> at org.openqa.selenium.remote.ElementLocation.findElement(ElementLocation.java:60)</p> |        |          |

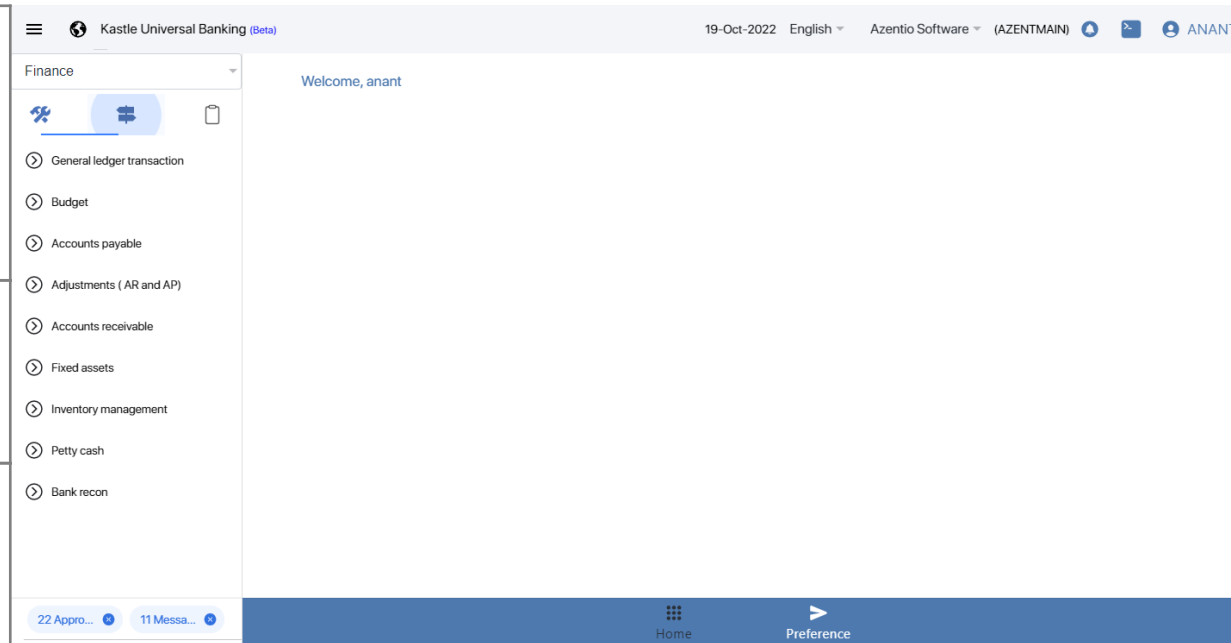


| # | Step / Hook Details   | Status | Duration |
|---|---|--------|----------|
|   | <p>at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:381)</p> <p>at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:373)</p> <p>at stepdefinitions.AR_AP_Module.verify_that_the_invoice_number_get_from_bill_matches_with_voucher_id_in_report(AR_AP_Module.java:393)</p> <p>at ?.verify that the invoice number get from bill matches with voucher id in report(file:///C:/Users/inindc00077/git/repository2/Ajith_AzentioAutomationFramework/src/test/java/features/Cancellation%20of%20%20Contract.feature:52)</p> <p>* Not displayable characters are replaced by '?'.</p> |        |          |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)  | PASSED | 0.155 s  |
|   | screenshot  |        |          |
|   |    |        |          |

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is  
cancelled

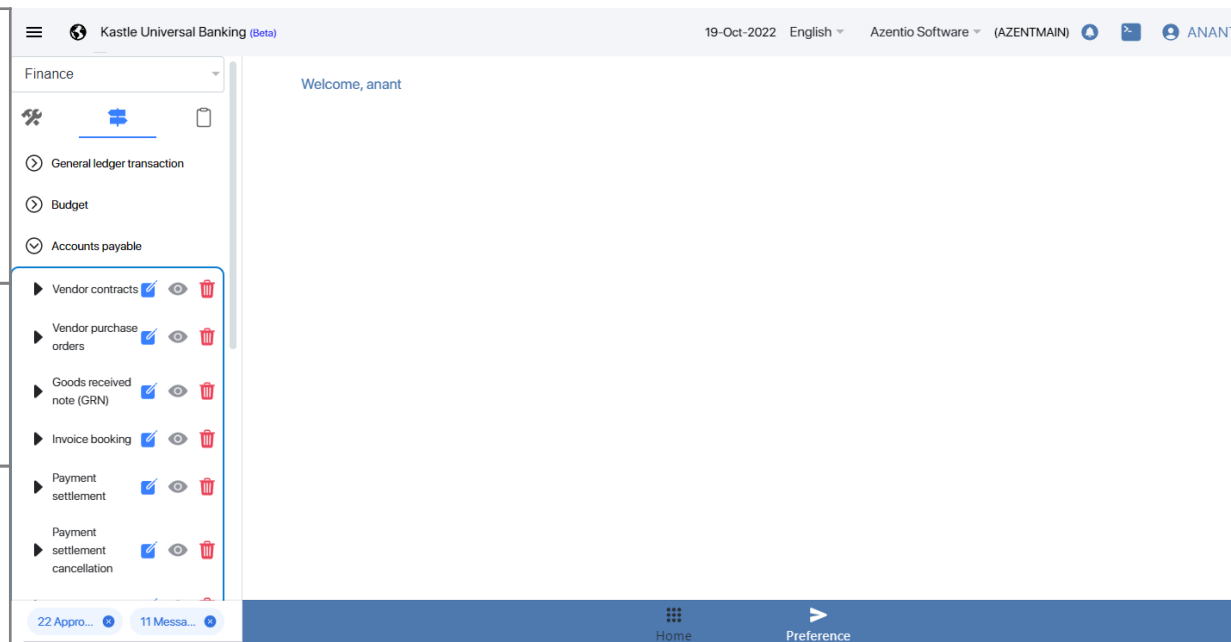
(F) Testing the AR/AP Module-  
Cancellation of Contract



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date 19-Oct-2022, language English, and user ANANT. The left sidebar menu is expanded to the Finance section, which includes options like General ledger transaction, Budget, Accounts payable, Vendor contracts, Vendor purchase orders, Goods received note (GRN), Invoice booking, Payment settlement, and Payment settlement cancellation. The main content area displays an 'Actions' table with a single row indicating '0 total'. A blue '+ button is visible in the bottom right corner.

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

The screenshot shows the Kastle Universal Banking (Beta) interface with the 'Invoice Booking View' table. The table has 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 with a '225 total' at the bottom. A blue '+ button is visible in the bottom right corner.

| Actions | Branch Code - Name    | Invoice Number | Invoice Type       | Business Partner    | Auto Generate Invoice | Create By        | Create Date |
|---------|-----------------------|----------------|--------------------|---------------------|-----------------------|------------------|-------------|
|         | AZENTMAIN - Azentio N | INV-227-32022  | Invoice Against PO | DELUXE 001          | Search Auto Gene      | Search Create By | Search Cre  |
|         | AZENTMAIN - Azentio N | INV-226-32022  | Invoice Against PO | DELUXE 001          |                       |                  | 06-Mar-2022 |
|         | AZENTMAIN - Azentio N | INV-225-32022  | Invoice Against PO | Bonton Agency       |                       |                  | 05-Mar-2022 |
|         | AZENTMAIN - Azentio N | INV-224-32022  | Expense            | PAUL MCADAMS & Co.  |                       |                  | 04-Mar-2022 |
|         | AZENTMAIN - Azentio N | INV-223-32022  | Expense            | F Name M Name L Nam |                       |                  | 03-Mar-2022 |
|         | AZENTMAIN - Azentio N | INV-222-32022  | Expense            | DELUXE 001          |                       |                  | 03-Mar-2022 |
|         | AZENTMAIN - Azentio N | INV-221-32022  | Expense            | Bonton Agency       |                       |                  | 03-Mar-2022 |
|         | AZENTMAIN - Azentio N | INV-220-32022  | Expense            | Bonton Agency       |                       |                  | 03-Mar-2022 |

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

















(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

Kastle Universal Banking (Beta) 19-Oct-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 | INV-224-32022     | Expense      | PAUL MCADAMS & Co.   |                       | 1002435          | 04-Mar-2022 |
|   | AZENTMAIN - Azentio | INV-223-32022     | Expense      | F Name M Name L Name |                       | 1002435          | 03-Mar-2022 |
|   | AZENTMAIN - Azentio | INV-222-32022     | Expense      | DELUXE 001           |                       | 1002435          | 03-Mar-2022 |
|   | AZENTMAIN - Azentio | INV-221-32022     | Expense      | Bonton Agency        |                       | 1002435          | 03-Mar-2022 |
|   | AZENTMAIN - Azentio | INV-220-32022     | Expense      | Bonton Agency        |                       | 1002435          | 03-Mar-2022 |
|   | AZENTMAIN - Azentio | INV-219-32022     | Expense      | Bonton Agency        |                       | 1002435          | 03-Mar-2022 |
|   | AZENTMAIN - Azentio | INV-208-32022     | Expense      | Bonton Agency        |                       | 1002435          | 02-Mar-2022 |
|   | AZENTMAIN - Azentio | INV-207-32022     | Expense      | Bonton Agency        |                       | 1002435          | 02-Mar-2022 |

89 total

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

















(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Invoice Booking View

| Auto Gene   | Search Create By    | Search Create Dai | Search Modified B  | Search Modified D    | Search Authorized | Search Authorized | CANCELLED   |
|---|---------------------|-------------------|--------------------|----------------------|-------------------|-------------------|-------------|
|       | AZENTMAIN - Azentio | INV-223-32022     | Expense            | F Name M Name L Name | 1002435           |                   | 03-Mar-2022 |
|     | AZENTMAIN - Azentio | INV-203-32022     | Expense            | DELUXE 001           | 1002435           |                   | 02-Mar-2022 |
|   | AZENTMAIN - Azentio | INV-125-22022     | Invoice Against PO | DELUXE 001           | 1002435           |                   | 24-Feb-2022 |
|   | AZENTMAIN - Azentio | INV-89-12022      | Invoice Against PO | DELUXE 001           | 1002435           |                   | 20-Jan-2022 |
|   | AZENTMAIN - Azentio | INV-88-12022      | Expense            | Bonton Agency        | 1002435           |                   | 13-Jan-2022 |
|   | AZENTMAIN - Azentio | INV-72-12022      | Expense            | suvarana Pvt Ltd     | 1002435           |                   | 04-Jan-2022 |
|   | AZENTMAIN - Azentio | INV-55-122021     | Invoice Against PO | Aspire Dealers       | admin             |                   | 21-Dec-2021 |
|   | AZENTMAIN - Azentio | INV-54-122021     | Invoice Against PO | Aspire Dealers       | admin             |                   | 21-Dec-2021 |

12 total

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

Kastle Universal Banking (Beta) 19-Oct-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...

Invoice Booking View

| Auto Gene | Search Create By | Search Create Dai   | Search Modified B | Search Modified D  | Search Authorized    | Search Authorized | CANCELLED   |
|-----------|------------------|---------------------|-------------------|--------------------|----------------------|-------------------|-------------|
|           |                  | AZENTMAIN - Azentio | INV-223-32022     | Expense            | F Name M Name L Name | 1002435           | 03-Mar-2022 |
|           |                  | AZENTMAIN - Azentio | INV-203-32022     | Expense            | DELUXE 001           | 1002435           | 02-Mar-2022 |
|           |                  | AZENTMAIN - Azentio | INV-125-22022     | Invoice Against PO | DELUXE 001           | 1002435           | 24-Feb-2022 |
|           |                  | AZENTMAIN - Azentio | INV-89-12022      | Invoice Against PO | DELUXE 001           | 1002435           | 20-Jan-2022 |
|           |                  | AZENTMAIN - Azentio | INV-88-12022      | Expense            | Bonton Agency        | 1002435           | 13-Jan-2022 |
|           |                  | AZENTMAIN - Azentio | INV-72-12022      | Expense            | suvarana Pvt Ltd     | 1002435           | 04-Jan-2022 |
|           |                  | AZENTMAIN - Azentio | INV-55-122021     | Invoice Against PO | Aspire Dealers       | admin             | 21-Dec-2021 |
|           |                  | AZENTMAIN - Azentio | INV-54-122021     | Invoice Against PO | Aspire Dealers       | admin             | 21-Dec-2021 |

12 total

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

Kastle Universal Banking (Beta) 19-Oct-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

Invoice Booking

|  |  |   |
|--|--|---|
| * Entity Branch<br>Azentio Main Branch | * Invoice Type<br>Expense                | Invoice Sub Type<br>Regular Expense               |
| BP Name<br>DELUXE 001                  | Transaction Date<br>02-Mar-2022          | System Invoice Number<br>INV-203-32022            |
| Cost Center<br>FINANCE                 | * Supplier Reference Number<br>SRN452369 | * Invoice Date<br>19-Oct-2022                     |
| Total Invoice Amount<br>7,500.00 INR   | Tax/Vat/GST Amount<br>0.00 INR           | * Flat Discount On Invoice<br>500.00 INR          |
| Early Payment Discount Type<br>% Basis | Early Payment Discount %<br>50           | Early Payment Discount Amount<br>10,00,000.00 INR |
| Early Payment Discount Days            | * Mode Of Payment<br>Cheque              | * Invoice Currency<br>INR                         |
| * Invoice Payment Currency<br>INR      | * Payment Date<br>21-Oct-2022            | Rounding Adjustment                               |

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

AP Invoice Booking AP Invoice Against Expense

Invoice Booking

|                             |                     |                             |             |                               |                  |
|-----------------------------|---------------------|-----------------------------|-------------|-------------------------------|------------------|
| * Entity Branch             | Azentio Main Branch | * Invoice Type              | Expense     | Invoice Sub Type              | Regular Expense  |
| BP Name                     | DELUXE 001          | Transaction Date            | 02-Mar-2022 | System Invoice Number         | INV-203-32022    |
| Cost Center                 | FINANCE             | * Supplier Reference Number | SRN452369   | * Invoice Date                | 19-Oct-2022      |
| Total Invoice Amount        | 7,500.00 INR        | Tax/Vat/GST Amount          | 0.00 INR    | * Flat Discount On Invoice    | 500.00 INR       |
| Early Payment Discount Type | % Basis             | Early Payment Discount %    | 50          | Early Payment Discount Amount | 10,00,000.00 INR |
| Early Payment Discount Days |                     | * Mode Of Payment           | Cheque      | * Invoice Currency            | INR              |
| * Invoice Payment Currency  | INR                 | * Payment Date              | 21-Oct-2022 | Rounding Adjustment           |                  |

22 Appro... 11 Messa...

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

AP Invoice Booking AP Invoice Against Expense

Invoice Booking

|                             |                     |                             |             |                               |                  |
|-----------------------------|---------------------|-----------------------------|-------------|-------------------------------|------------------|
| * Entity Branch             | Azentio Main Branch | * Invoice Type              | Expense     | Invoice Sub Type              | Regular Expense  |
| BP Name                     | DELUXE 001          | Transaction Date            | 02-Mar-2022 | System Invoice Number         | INV-203-32022    |
| Cost Center                 | FINANCE             | * Supplier Reference Number | SRN452369   | * Invoice Date                | 19-Oct-2022      |
| Total Invoice Amount        | 7,500.00 INR        | Tax/Vat/GST Amount          | 0.00 INR    | * Flat Discount On Invoice    | 500.00 INR       |
| Early Payment Discount Type | % Basis             | Early Payment Discount %    | 50          | Early Payment Discount Amount | 10,00,000.00 INR |
| Early Payment Discount Days |                     | * Mode Of Payment           | Cheque      | * Invoice Currency            | INR              |
| * Invoice Payment Currency  | INR                 | * Payment Date              | 21-Oct-2022 | Rounding Adjustment           |                  |

22 Appro... 11 Messa...

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date 19-Oct-2022, language English, software version Azentio Software (AZENTMAIN), and user ANANT. The left sidebar lists navigation options: Finance, Reports, Financial reporting, Enquiry, Financial transaction (highlighted), and Petty cash. The main content area is titled 'Financial Transaction' and contains a form with the following fields: Branch Code, Branch Name, GI Code, Transaction From Date, Transaction To Date, Transaction Ref No, and Account Number. The bottom of the sidebar shows two buttons: '22 Appro...' and '11 Messa...'.

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

This screenshot shows the same Kastle Universal Banking (Beta) interface as the previous one, but with data entered into the 'Financial Transaction' form. The 'Branch Code' field is pre-filled with 'AZENTMAIN-Azentio Main Branch' and has a close button (x). The 'Branch Name' field is pre-filled with 'Azentio Main Branch'. The 'Transaction From Date' and 'Transaction To Date' fields are pre-filled with dates. The 'Transaction Ref No' field is empty. The 'Account Number' field is empty. The bottom of the sidebar shows the same two buttons: '22 Appro...' and '11 Messa...'. The bottom navigation bar includes 'Home' and 'Preference' buttons.

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

Branch Code AZENTMAIN-Azentio Main Branch Branch Name Azentio Main Branch GI Code

Transaction From Date 01-Apr-2022 Transaction To Date Transaction Ref No

Account Number

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is  
cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

Branch Code AZENTMAIN-Azentio Main Branch Branch Name Azentio Main Branch GI Code

Transaction From Date 01-Apr-2022 Transaction To Date 19-Oct-2022 Transaction Ref No

Account Number

22 Appro... 11 Messa...

Home Preference



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

Branch Code: AZENTMAIN-Azentio Main Branch Branch Name: Azentio Main Branch GI Code:   
Transaction From Date: 01-Apr-2022 Transaction To Date: 19-Oct-2022 Transaction Ref No:   
Account Number:

Financial Transaction Report

| Voucher No   | Transaction date | Value Date  | GL Code             | GL Description      | Transaction Type | Amount | Curre |
|--------------|------------------|-------------|---------------------|---------------------|------------------|--------|-------|
| ADJ-30-22022 | 19-Oct-2022      | 19-Oct-2022 | IFRS-LIAB-LI3000003 | Accounts Payable    | Debit            | 420080 | INR   |
| ADJ-30-22022 | 19-Oct-2022      | 19-Oct-2022 | IFRS-AS-AS1000028   | IGST                | Credit           | 64080  | INR   |
| ADJ-30-22022 | 19-Oct-2022      | 19-Oct-2022 | IFRS-LIAB-LI3000005 | Accrued Purchase GL | Credit           | 356000 | INR   |

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

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) verify accounting entries post bill is cancelled

(F) Testing the AR/AP Module-  
Cancellation of Contract

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

| Voucher No   | Transaction date | Value Date  | GL Code             | GL Description      | Transaction Type | Amount | Curre |
|--------------|------------------|-------------|---------------------|---------------------|------------------|--------|-------|
| ADJ-30-22022 | 19-Oct-2022      | 19-Oct-2022 | IFRS-LIAB-LI3000003 | Accounts Payable    | Debit            | 420080 | INR   |
| ADJ-30-22022 | 19-Oct-2022      | 19-Oct-2022 | IFRS-AS-AS1000028   | IGST                | Credit           | 64080  | INR   |
| ADJ-30-22022 | 19-Oct-2022      | 19-Oct-2022 | IFRS-LIAB-LI3000005 | Accrued Purchase GL | Credit           | 356000 | INR   |
| ADJ-34-22022 | 19-Oct-2022      | 19-Oct-2022 | IFRS-LIAB-LI3000005 | Accrued Purchase GL | Debit            | 200    | INR   |
| ADJ-34-22022 | 19-Oct-2022      | 19-Oct-2022 | IFRS-AS-AS1000010   | Computers & Laptop  | Credit           | 200    | INR   |
| ADJ-36-22022 | 19-Oct-2022      | 19-Oct-2022 | IFRS-LIAB-LI3000005 | Accrued Purchase GL | Debit            | 10000  | INR   |

1,694 total

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