

Cucumber Report

13-May-2022, 11:27:51 am

Start : May 13, 11:27:04.447 am

End : May 13, 11:27:49.737 am

Duration : 45.290 s

Features

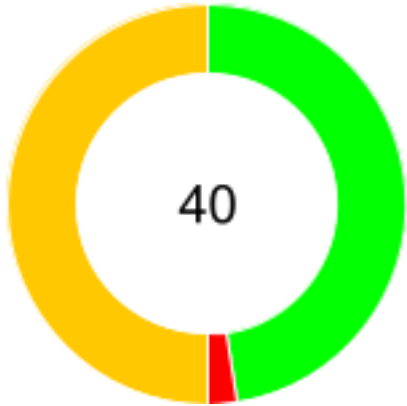
Scenarios

Steps

PASSED - 0
FAILED - 1
SKIPPED - 0

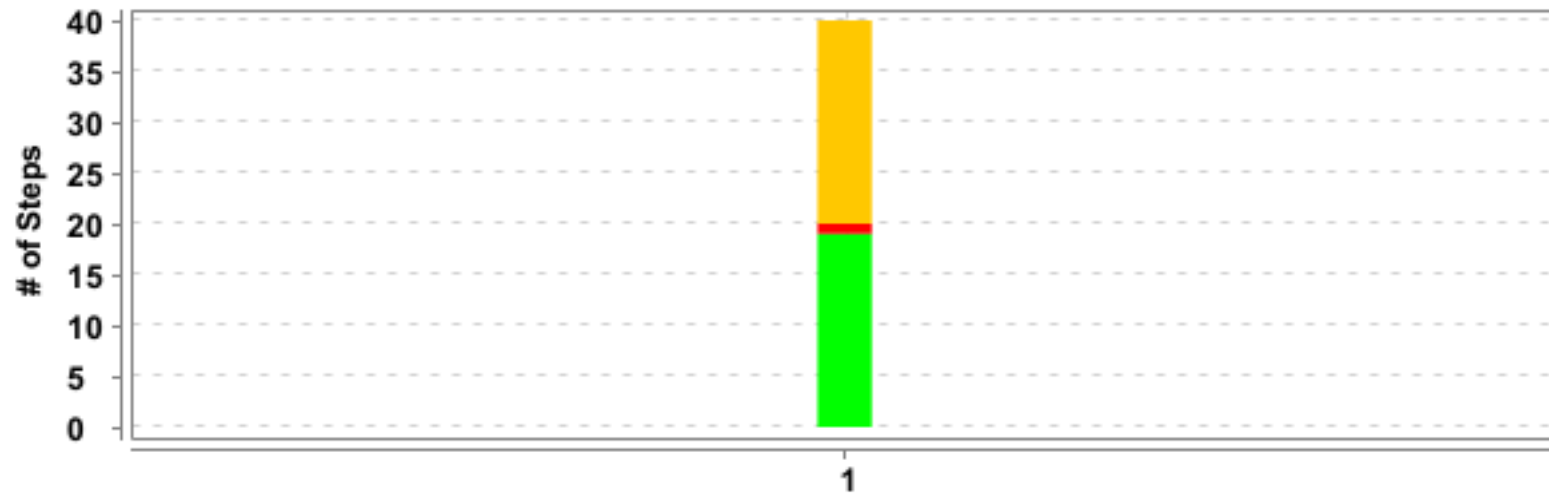
PASSED - 0
FAILED - 1
SKIPPED - 0

PASSED - 19
FAILED - 1
SKIPPED - 20



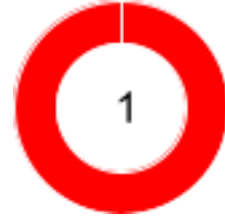
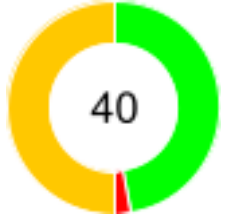


#	Feature Name	T	P	F	S	Duration
1	<u>Check the functionality of the Bank Reconciliation</u>	1	0	1	0	45.290 s

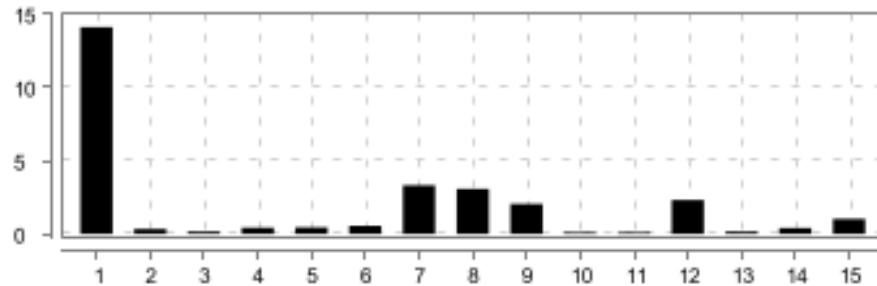
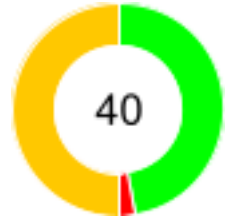



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>Check the functionality of the Bank Reconciliation</u>	<u>Checker approves Bank Reconciliation</u>	40	19	1	20	45.284 s


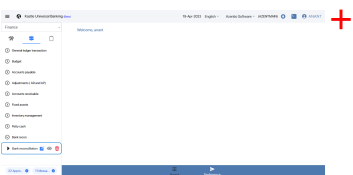
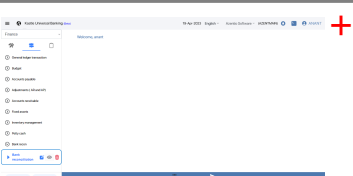
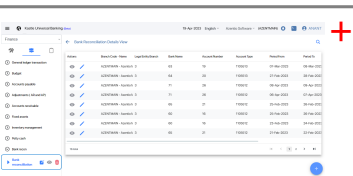
(F)- Check the functionality of the Bank Reconciliation

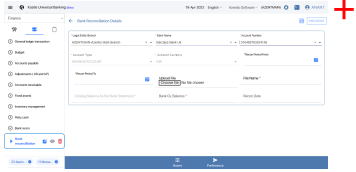
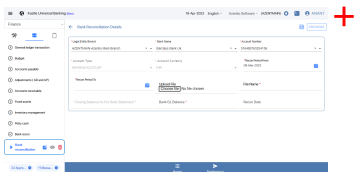
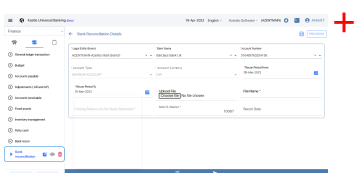
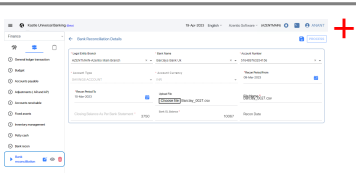
FAILED	DURATION - 45.290 s	Scenarios		Steps	
/ 11:27:04.447 am // 11:27:49.737 am /		Total - 1		Total - 40	
		Pass - 0		Pass - 19	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 20	

(S)- Checker approves Bank Reconciliation

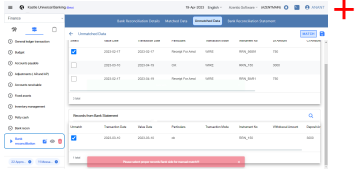
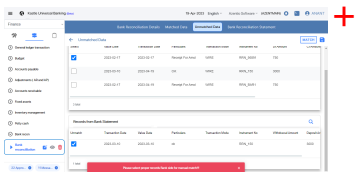
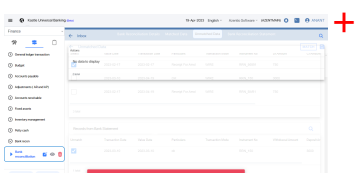
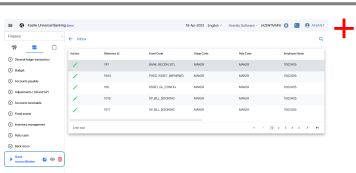
<div>FAILED</div> <div>DURATION - 45.284 s</div>			<div>Steps</div> <div>Total - 40</div> <div>Pass - 19</div> <div>Fail - 1</div> <div>Skip - 20</div>	
/ 11:27:04.453 am // 11:27:49.737 am /				
Check the functionality of the Bank Reconciliation				
@KUBS_TAX_UAT_006_001_TC_008				


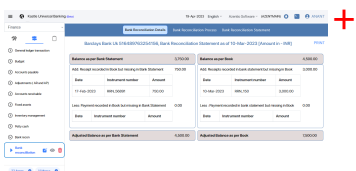
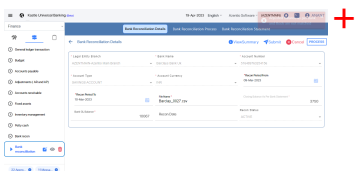
#	Step / Hook Details	Status	Duration
1	Given navigate to given url and login with maker credentials	PASSED	14.117 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.627 s
	screenshot		
			
2	Then click on second Segment button	PASSED	0.329 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.351 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And click Bank Recon module	PASSED	0.165 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.195 s
	screenshot		
			
4	And click view button near by Bank Reconciliation sub module	PASSED	0.415 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.641 s
	screenshot		
			
5	And click on Add Icon	PASSED	0.447 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.397 s
	screenshot		
			
6	And enter the bank name and account number for Barclays Bank	PASSED	0.549 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.192 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And Give recon period from date	PASSED	3.310 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.787 s
	screenshot		
			
8	And Give recon period to date	PASSED	3.076 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.143 s
	screenshot		
			
9	Then Upload Barclays Bank file	PASSED	2.060 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.193 s
	screenshot		
			
10	And check the file validated successfully or not	PASSED	0.117 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.216 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And save bank recon record	PASSED	0.117 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.209 s
	screenshot		
			
12	And Process that Bank file	PASSED	2.309 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.950 s
	screenshot		
			
13	And Click unmatched Tab	PASSED	0.169 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.668 s
	screenshot		
			
14	And unmatched that record and save that record	PASSED	0.401 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.195 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	Then verify validation message is coming or not for Bank Recon	PASSED	1.019 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.135 s
	screenshot		
			
16	Then Goto The Notification Icon	PASSED	0.207 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.252 s
	screenshot		
			
17	And Store the Reference Id and Open the Record	PASSED	0.761 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.586 s
	screenshot		
			
18	And Click the Bank recon Statement	PASSED	1.127 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.248 s
	screenshot		

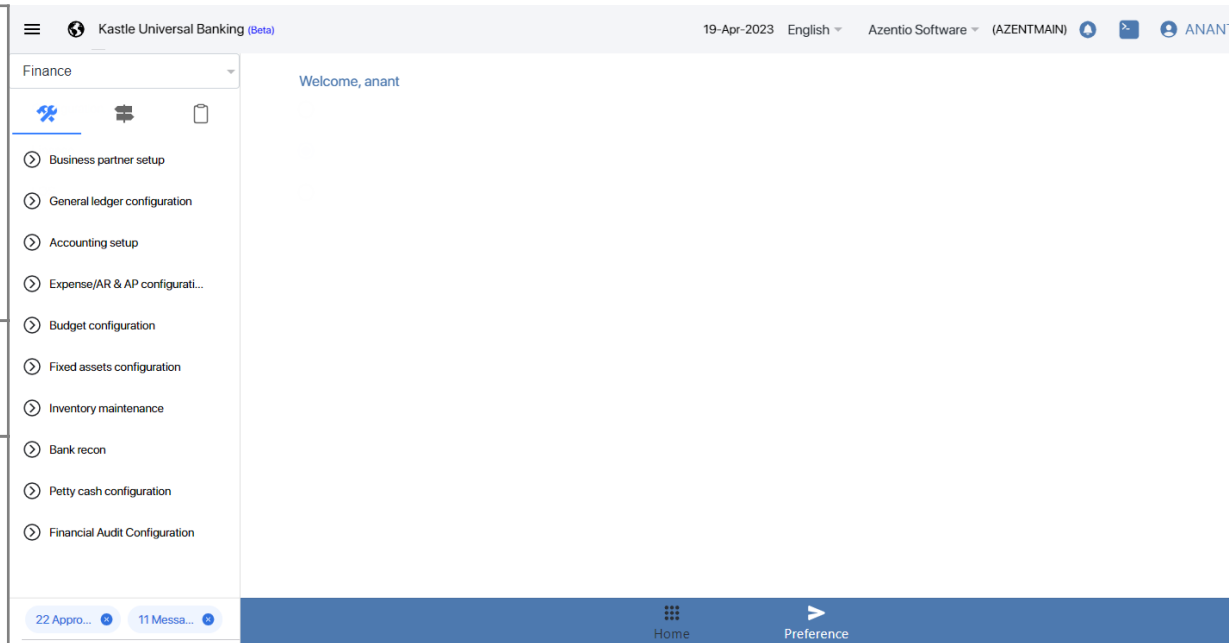
#	Step / Hook Details	Status	Duration
			
19	And Click the Bank recon Details	PASSED	1.076 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.341 s
	<p>screenshot</p> 		
20	Then Click submit button and Enter Remark submit it	FAILED	1.684 s
	<p>java.lang.StringIndexOutOfBoundsException: begin 85, end 53, length 53 at java.base/java.lang.String.checkBoundsBeginEnd(String.java:4601) at java.base/java.lang.String.substring(String.java:2704) at java.base/java.lang.String.substring(String.java:2677) at stepdefinitions.ARAP_AccountsReceivable_AccountsPayable. click_submit_button_and_enter_remark_submit_it(ARAP_AccountsReceivable_AccountsPayable.java:1910) 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 '?'.</p>		
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.166 s
	<p>screenshot</p> 		
21	Given Navigate as a Reviewer	SKIPPED	0.001 s
22	Then click on Notify icon	SKIPPED	0.000 s
23	And Click First record Action icon	SKIPPED	0.001 s
24	And Click the Bank recon Statement	SKIPPED	0.001 s
25	And Click the Bank recon Details	SKIPPED	0.000 s
26	Then Approve the record in Reviewer	SKIPPED	0.000 s

#	Step / Hook Details	Status	Duration
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	0.001 s
30	And Claim the Record in Checker	SKIPPED	0.000 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	0.001 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	0.001 s
40	Then Click on Table Row First Eye Icon	SKIPPED	0.000 s

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

(S) Checker approves Bank Reconciliation

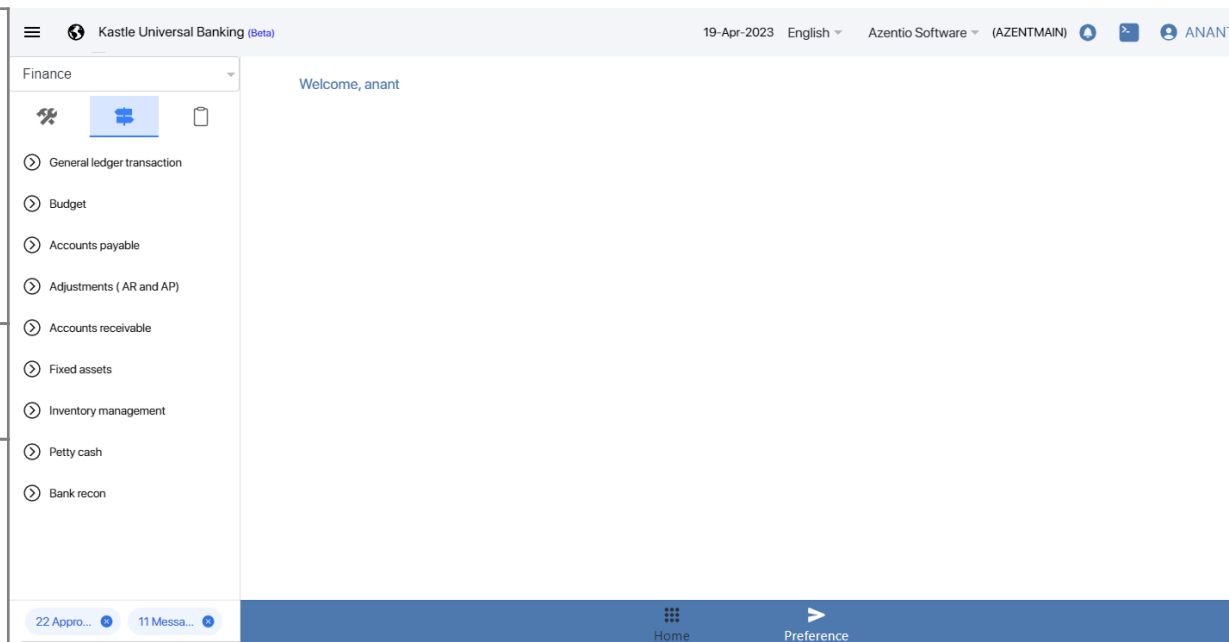
(F) Check the functionality of the Bank
Reconciliation



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

(S) Checker approves Bank Reconciliation

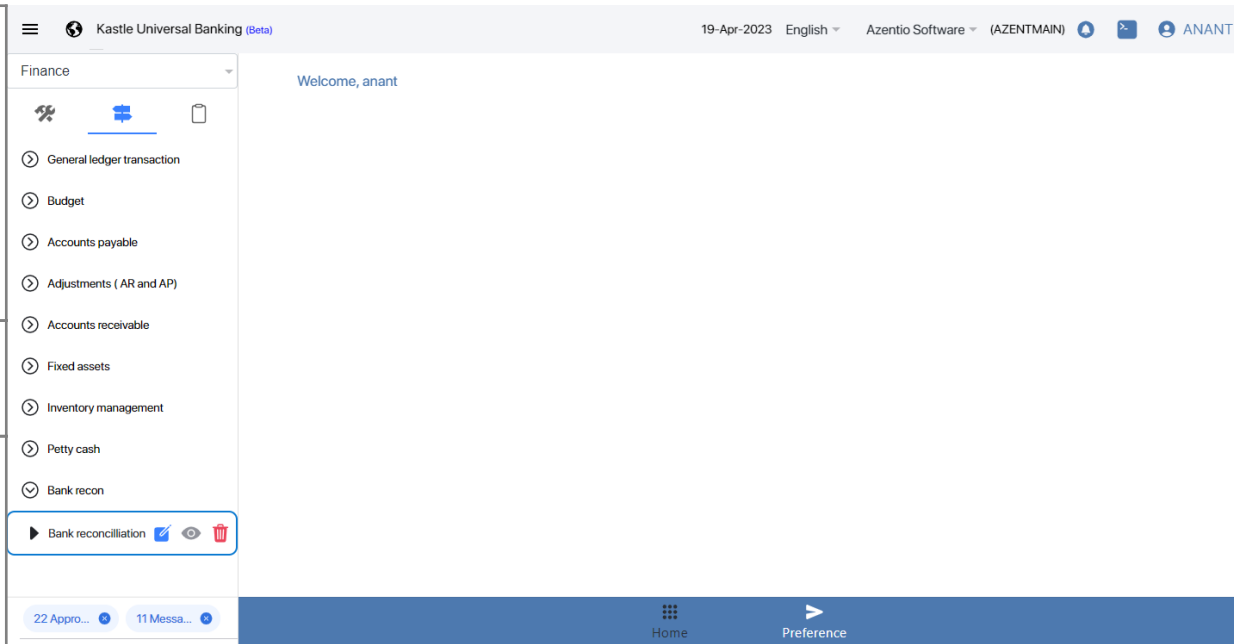
(F) Check the functionality of the Bank
Reconciliation



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

(S) Checker approves Bank Reconciliation

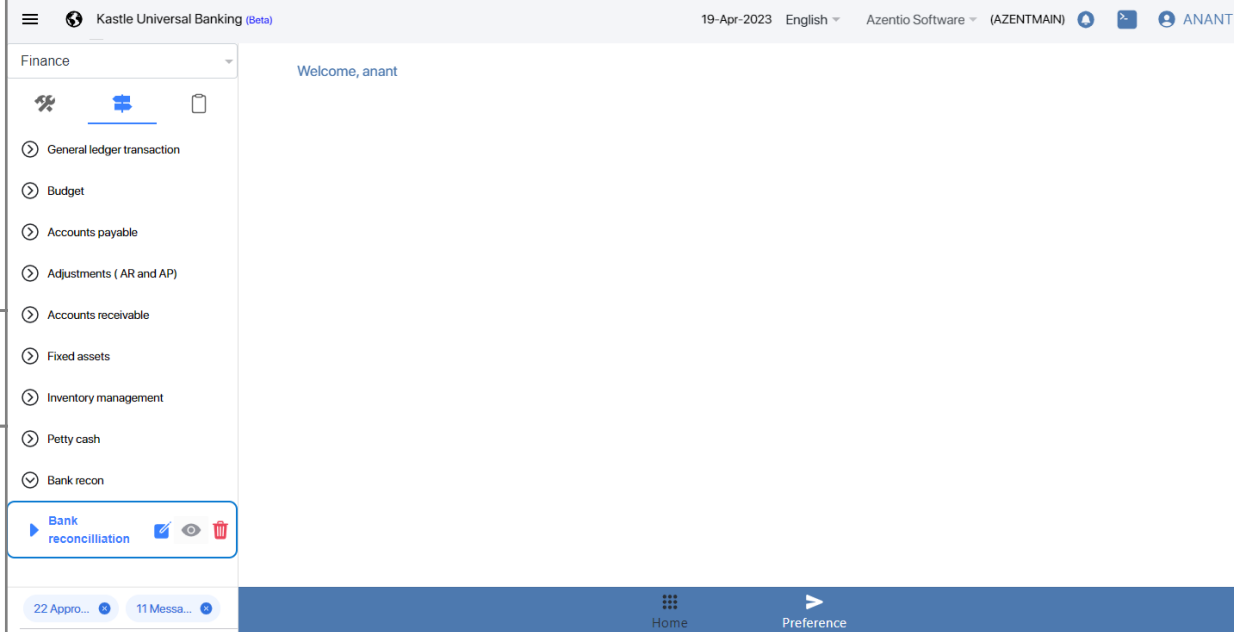
(F) Check the functionality of the Bank
Reconciliation



(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

(F) Check the functionality of the Bank
Reconciliation

Kastle Universal Banking (Beta) 19-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	63	19	1105513	07-Mar-2023	08-Mar-2023
	AZENTMAIN - Azentio	3	64	20	1105513	27-Feb-2023	28-Feb-2023
	AZENTMAIN - Azentio	3	71	26	1105512	08-Apr-2023	09-Apr-2023
	AZENTMAIN - Azentio	3	71	26	1105512	06-Apr-2023	07-Apr-2023
	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

16 total

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

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

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

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Barclays Bank Uk	516489763254156
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	09-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) 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

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Barclays Bank Uk	516489763254156
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	09-Mar-2023
* Recon Period To	Upload File	File Name *
10-Mar-2023	Choose file No file chosen	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	10067	

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

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Barclays Bank Uk	516489763254156
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	09-Mar-2023
* Recon Period To	Upload File	File Name
10-Mar-2023	Choose file Barclay_0027.csv	Barclay_0027.csv
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
3750	10067	

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

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Barclays Bank Uk	516489763254156
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	09-Mar-2023
* Recon Period To	Upload File	File Name
10-Mar-2023	Choose file Barclay_0027.csv	Barclay_0027.csv
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
3750	10067	

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

Finance Bank Reconciliation Details

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...

Home Preference

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 10067 Recon Date

(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

Finance Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

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...

Bank Reconciliation Details

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 10067 Recon Date

(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

Finance

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

Unmatched Data MATCH

Records from Book

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input type="checkbox"/>	2023-02-17	2023-02-17	Receipt For Amol	WIRE	RRN_56891	750	
<input type="checkbox"/>	2023-03-10	2023-04-19	OK	WIRE	RRN_150	3000	
<input type="checkbox"/>	2023-02-17	2023-04-19	Receipt For Amol	WIRE	RRN_BAR1	750	

3 total

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Ar
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

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

Finance

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

Unmatched Data MATCH

Records from Book

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	Receipt For Amol	WIRE	RRN_56891	750	
<input type="checkbox"/>	2023-03-10	2023-04-19	OK	WIRE	RRN_150	3000	
<input type="checkbox"/>	2023-02-17	2023-04-19	Receipt For Amol	WIRE	RRN_BAR1	750	

3 total

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Ar
<input checked="" type="checkbox"/>	2023-03-10	2023-03-10	ok		RRN_150		3000

1 total

Please select proper records Bank side for manual match!!!

(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 Matched Data **Unmatched Data** Bank Reconciliation Statement

Unmatched Data

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr. Amount	Cr. Amount
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	Receipt For Amol	WIRE	RRN_56891	750	
<input type="checkbox"/>	2023-03-10	2023-04-19	OK	WIRE	RRN_150	3000	
<input type="checkbox"/>	2023-02-17	2023-04-19	Receipt For Amol	WIRE	RRN_BAR1	750	

3 total

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input checked="" type="checkbox"/>	2023-03-10	2023-03-10	ok		RRN_150		3000

1 total

Please select proper records Bank side for manual match!!!

(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 Matched Data **Unmatched Data** Bank Reconciliation Statement

Unmatched Data

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr. Amount	Cr. Amount
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	Receipt For Amol	WIRE	RRN_56891	750	
<input type="checkbox"/>	2023-03-10	2023-04-19	OK	WIRE	RRN_150	3000	
<input type="checkbox"/>	2023-02-17	2023-04-19	Receipt For Amol	WIRE	RRN_BAR1	750	

3 total

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input checked="" type="checkbox"/>	2023-03-10	2023-03-10	ok		RRN_150		3000

1 total

Please select proper records Bank side for manual match!!!

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

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(F) Check the functionality of the Bank
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← Inbox

Actions	Reference Id	Event Code	Stage Code	Role Code	Employee Name
✓	747	BANK_RECON_DTL	MAKER	MAKER	1002435
✓	1943	FIXED_ASSET_IMPAIRWO	MAKER	MAKER	1002435
✓	100	ASSET_GL_CONFIG	MAKER	MAKER	1002435
✓	1018	AP_BILL_BOOKING	MAKER	MAKER	1002435
✓	1017	AP_BILL_BOOKING	MAKER	MAKER	1002435

2,461 total

22 Appro... 11 Messa...

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

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

Finance

Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement

← Bank Reconciliation Details

Barclays Bank Uk 516489763254156, Bank Reconciliation Statement as of 10-Mar-2023 (Amount in - INR)

1 View Summary Submit Cancel PROCESS

Report Entry Bank Statement		Bank Name	3,750.00
AZENTMAIN-Azentio Main Branch		Barclays Bank Uk	0.00
Add: Receipt recorded in Book but missing in Bank Statement			0.00
Account Type	Instrument number	Amount	Account Currency
SAVINGS ACCOUNT			INR
Less: Payment recorded in Book but missing in Bank Statement		0.00	
*Recon Period To			
10-Mar-2023	Instrument number	File Name *	Amount
		Barclay_0027.csv	
Bank GL Balance *		10067	Recon Date
Adjusted Balance as per Bank Statement		0.00	
Adjusted Balance as per Book		7,500.00	

Balance as per Book Account Number 10,067.00

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

Closing Balance As Per Bank Statement *

Less: Payment recorded in bank statement but missing in Book 0.003750

Date	Instrument number	Recon Status	Amount
		ACTIVE	

22 Appro... 11 Messa...

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

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

Finance

Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement

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

Balance as per Bank Statement			Balance as per Book		
3,750.00			4,500.00		
Add: Receipt recorded in Book but missing in Bank Statement 750.00			Add: Receipts recorded in bank statement but missing in Book 3,000.00		
Date	Instrument number	Amount	Date	Instrument number	Amount
17-Feb-2023	RRN_56891	750.00	10-Mar-2023	RRN_150	3,000.00
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 4,500.00			Adjusted Balance as per Book 7,500.00		

Bank reconciliation

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

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

Finance

Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement

Bank Reconciliation Details ViewSummary Submit Cancel 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 09-Mar-2023

* Recon Period To 10-Mar-2023 File Name * Barclay_0027.csv Closing Balance As Per Bank Statement * 3750

Bank GL Balance * 10067 Recon Date Recon Status ACTIVE