# Cucumber Report

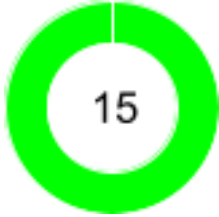| Start : May 10, 10:55:02.201 am | End : May 10, 10:55:44.545 am | Duration : 42.344 s |
|---|---|---|
| Features | Scenarios | Steps |
| PASSED - 1<br>FAILED - 0<br>SKIPPED - 0 | PASSED - 1<br>FAILED - 0<br>SKIPPED - 0 | PASSED - 15<br>FAILED - 0<br>SKIPPED - 0 |

Features: 1

Scenarios: 1

Steps: 15

Features — Pass %: 100 %

Scenarios — Pass %: 100 %

Steps — Pass %: 100 %

| # | Feature Name | T | P | F | S | Duration |
|---|--------------|---|---|---|---|----------|
| 1 | Check the functionality of the Bank Reconciliation | 1 | 1 | 0 | 0 | 42.344 s |

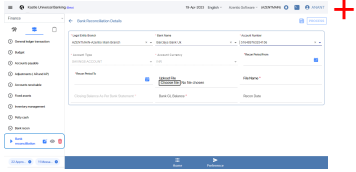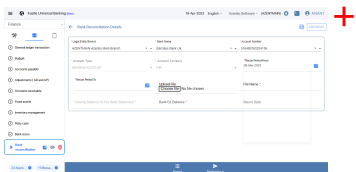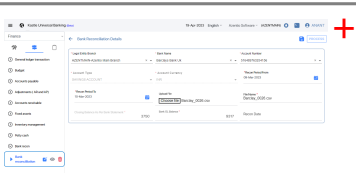| # | Feature Name | Scenario Name | T | P | F | S | Duration |
|---|--------------|---------------|---|---|---|---|----------|
| 1 | Check the functionality of the Bank Reconciliation | Check submitting Bank recon is not allowed if there is any unmatched records from Bank Side | 15 | 15 | 0 | 0 | 42.336 s |
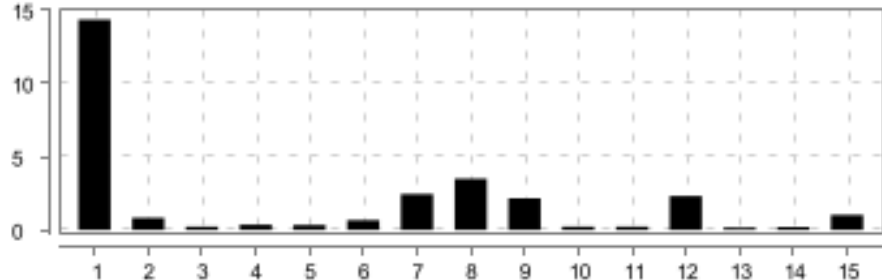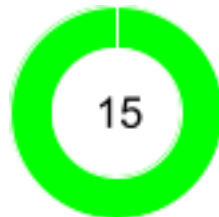
## (F)- Check the functionality of the Bank Reconciliation

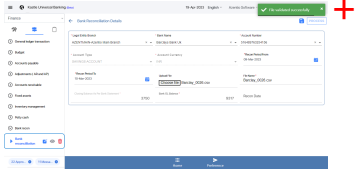| PASSED | DURATION - 42.344 s | Scenarios | | Steps | |
|---|---|---|---|---|---|
| / 10:55:02.201 am // 10:55:44.545 am / | | Total - 1 | 1 | Total - 15 | 15 |
| | | Pass - 1 | | Pass - 15 | |
| | | Fail - 0 | | Fail - 0 | |
| | | Skip - 0 | | Skip - 0 | |

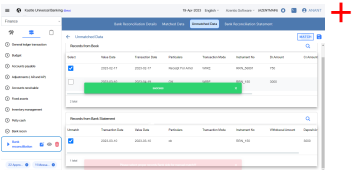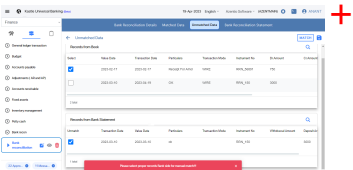## (S)- Check submitting Bank recon is not allowed if there is any unmatched records from Bank Side

| PASSED | DURATION - 42.336 s |  | Steps | |
|---|---|---|---|---|
| / 10:55:02.209 am // 10:55:44.545 am / | | | Total - 15 | 15 |
| Check the functionality of the Bank Reconciliation | | | Pass - 15 | |
| | | | Fail - 0 | |
| @KUBS_TAX_UAT_006_001_TC_001 | | | Skip - 0 | |

| # | Step / Hook Details | Status | Duration |
|---|---|---|---|
| 1 | Given navigate to given url and login with maker credentials | PASSED | 14.356 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.207 s |
| | screenshot | | |
| |  + | | |
| 2 | Then click on second Segment button | PASSED | 0.829 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.331 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|---|---|---|---|
| |  | | |
| 3 | And click Bank Recon module | PASSED | 0.233 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.195 s |
| | screenshot | | |
| |  | | |
| 4 | And click view button near by Bank Reconcilation sub module | PASSED | 0.367 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.300 s |
| | screenshot | | |
| |  | | |
| 5 | And click on Add Icon | PASSED | 0.333 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.368 s |
| | screenshot | | |
| |  | | |
| 6 | And enter the bank name and account number for Barclays Bank | PASSED | 0.681 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.187 s |
| | screenshot | | |

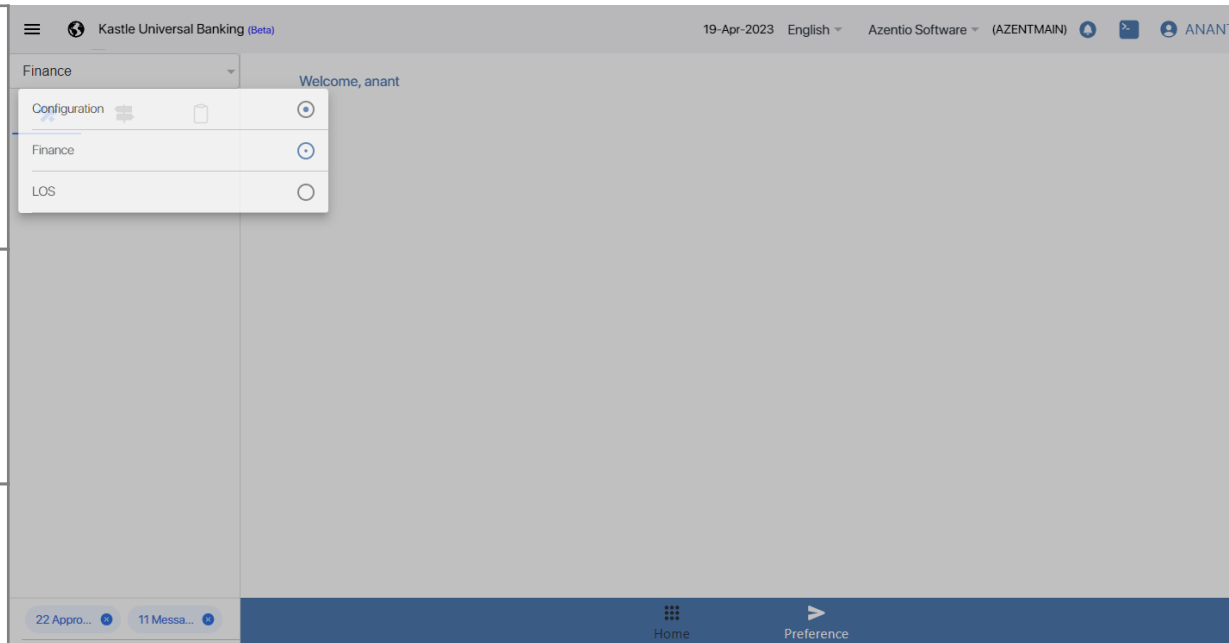| # | Step / Hook Details | Status | Duration |
|---|---|---|---|
| |  | | |
| 7 | And Give the recon period from date for Barclays Bank | PASSED | 2.460 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.185 s |
| | screenshot | | |
| |  | | |
| 8 | And Give the recon period to date for Barclays Bank | PASSED | 3.490 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.173 s |
| | screenshot | | |
| |  | | |
| 9 | Then Upload our Barclays Bank file | PASSED | 2.167 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.688 s |
| | screenshot | | |
| |  | | |
| 10 | And check the file validated  successfully or not | PASSED | 0.225 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.762 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|---|---|---|---|
| |  | | |
| 11 | And save bank recon record | PASSED | 0.236 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.267 s |
| | screenshot | | |
| |  | | |
| 12 | And Process that Bank file | PASSED | 2.322 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.692 s |
| | screenshot | | |
| |  | | |
| 13 | And Click unmatched Tab | PASSED | 0.167 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.426 s |
| | screenshot | | |
| |  | | |
| 14 | And unmatch that record and save that record | PASSED | 0.212 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.238 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|---|---|---|---|
|  |  |  |  |
| 15 | Then verify validation message is comming or not for Bank Recon | PASSED | 1.022 s |
|  | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) <br><br> screenshot <br><br>  | PASSED | 0.136 s |

| | |
|---|---|
| (Step) AFTER_STEP - stepdefinitions. HooksClass.addScreenshot(io.cucumber. java.Scenario) |  |
| (S) Check submitting Bank recon is not allowed if there is any unmatched records from Bank Side | |
| (F) Check the functionality of the Bank Reconciliation | |

| | |
|---|---|
| (Step) AFTER_STEP - stepdefinitions. HooksClass.addScreenshot(io.cucumber. java.Scenario) |  |
| (S) Check submitting Bank recon is not allowed if there is any unmatched records from Bank Side | |
| (F) Check the functionality of the Bank Reconciliation | |

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

(S) Check submitting Bank recon is not allowed if there is any unmatched records from Bank Side

(F) Check the functionality of the Bank Reconciliation



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

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(F) Check the functionality of the Bank Reconciliation

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

(S) Check submitting Bank recon is not
allowed if there is any unmatched records
from Bank Side

(F) Check the functionality of the Bank
Reconciliation

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Finance

- 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...

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

← Bank Reconciliation Details View

| Actions | Branch Code - Name | Legal Entity Branch | Bank Name | Account Number | Account Type | Period From | Period To |
|---|---|---|---|---|---|---|---|
| 👁 ✏ | AZENTMAIN - Azentio N | 3 | 64 | 20 | 1105513 | 27-Feb-2023 | 28-Feb-2023 |
| 👁 ✏ | AZENTMAIN - Azentio N | 3 | 71 | 26 | 1105512 | 08-Apr-2023 | 09-Apr-2023 |
| 👁 ✏ | AZENTMAIN - Azentio N | 3 | 71 | 26 | 1105512 | 06-Apr-2023 | 07-Apr-2023 |
| 👁 ✏ | AZENTMAIN - Azentio N | 3 | 65 | 21 | 1105512 | 25-Feb-2023 | 26-Feb-2023 |
| 👁 ✏ | AZENTMAIN - Azentio N | 3 | 60 | 16 | 1105512 | 25-Feb-2023 | 26-Feb-2023 |
| 👁 ✏ | AZENTMAIN - Azentio N | 3 | 60 | 16 | 1105512 | 23-Feb-2023 | 24-Feb-2023 |
| 👁 ✏ | AZENTMAIN - Azentio N | 3 | 65 | 21 | 1105512 | 21-Feb-2023 | 22-Feb-2023 |
| 👁 ✏ | AZENTMAIN - Azentio N | 3 | 61 | 17 | 1105512 | 23-Feb-2023 | 24-Feb-2023 |

15 total    |◀ ◀ **1** 2 ▶ ▶|

Home    Preference

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

(S) Check submitting Bank recon is not
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Finance

- General ledger transaction
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- **Bank reconcilliation**

22 Appro... | 11 Messa...

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

← 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

Home    Preference

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

(S) Check submitting Bank recon is not allowed if there is any unmatched records from Bank Side

(F) Check the functionality of the Bank Reconciliation



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

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(F) Check the functionality of the Bank Reconciliation

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

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**   ✎ 👁 🗑

22 Appro... ⊗   11 Messa... ⊗

| * 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_0026.csv | Barclay_0026.csv |

| Closing Balance As Per Bank Statement * | Bank GL Balance * | Recon Date |
|---|---|---|
| 3750 | 9317 | |

⊞ Home    ➤ Preference

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

(S) Check submitting Bank recon is not allowed if there is any unmatched records from Bank Side

(F) Check the functionality of the 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**   ✎ 👁 🗑

22 Appro... ⊗   11 Messa... ⊗

| * 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_0026.csv | Barclay_0026.csv |

| Closing Balance As Per Bank Statement * | Bank GL Balance * | Recon Date |
|---|---|---|
| 3750 | 9317 | |

⊞ Home    ➤ Preference

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

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