

Cucumber Report

02-Mar-2022, 5:44:07 pm

Start : Mar 02, 5:43:37.684 pm

End : Mar 02, 5:44:05.228 pm

Duration : 27.544 s

Features

Scenarios

Steps

PASSED - 1

FAILED - 0

SKIPPED - 0

PASSED - 1

FAILED - 0

SKIPPED - 0

PASSED - 17

FAILED - 0

SKIPPED - 0







#	Feature Name	T	P	F	S	Duration
1	<u>Check the Functionality of AR/AP Module</u>	1	1	0	0	27.544 s

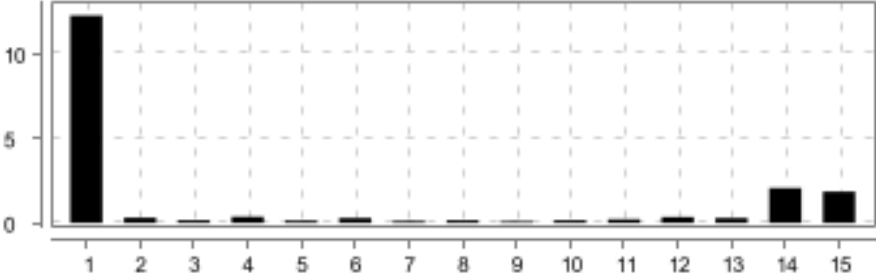




#	Feature Name	Scenario Name	T	P	F	S	Duration
1	Check the Functionality of AR/AP Module	Verify TDS % & amount is correctly calculated & displayed for the bill	17	17	0	0	27.536 s



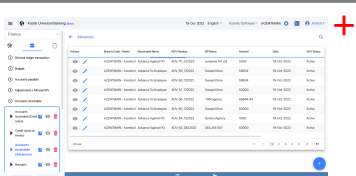
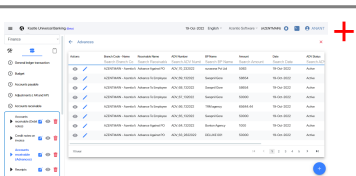
(F)- Check the Functionality of AR/AP Module

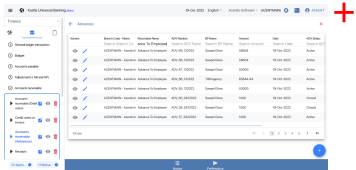
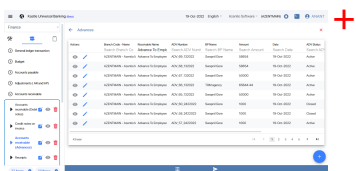
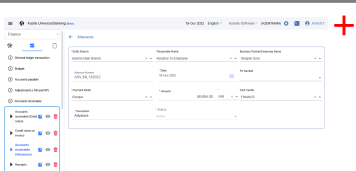
PASSED	DURATION - 27.544 s	Scenarios		Steps	
/ 5:43:37.684 pm // 5:44:05.228 pm /		Total - 1		Total - 17	
		Pass - 1		Pass - 17	
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

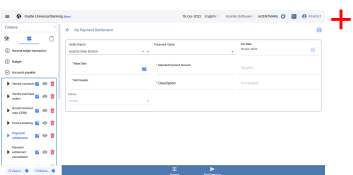
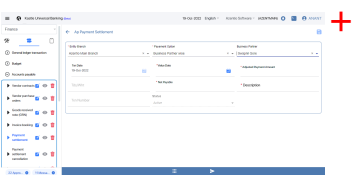
(S)- Verify TDS % & amount is correctly calculated & displayed for the bill

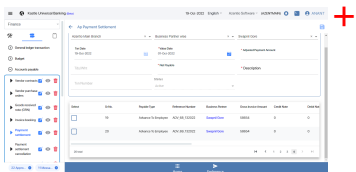
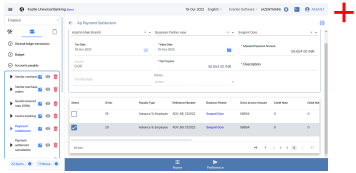
PASSED	DURATION - 27.536 s		
/ 5:43:37.692 pm // 5:44:05.228 pm /			
Check the Functionality of AR/AP Module			
@KUBS_AR_AP_UAT_004_007_TC_02			

#	Step / Hook Details	Status	Duration
1	Given Navigate The Azentio Url	PASSED	12.262 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.191 s
	screenshot		
			
2	Then Choose the second Tab Segment	PASSED	0.320 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.180 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And Click On Main module Accounts Receivable	PASSED	0.162 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.221 s
	screenshot 		
4	Then Click on Accounts Receive Advances Eye Icon	PASSED	0.372 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.250 s
	screenshot 		
5	And Click On Search Icon	PASSED	0.133 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.270 s
	screenshot 		
6	Then Enter Advance to employee and Active Value In Advance Status	PASSED	0.284 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.176 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	Then Click on Table Row First Eye Icon	PASSED	0.119 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.370 s
	screenshot 		
8	And Get The Business Partner and Advance Number	PASSED	0.156 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.111 s
	screenshot 		
9	And Click On Main module Accounts payable	PASSED	0.101 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.206 s
	screenshot 		
10	Then Click sub module Payment settlement Eye Icon	PASSED	0.148 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.324 s
	screenshot		

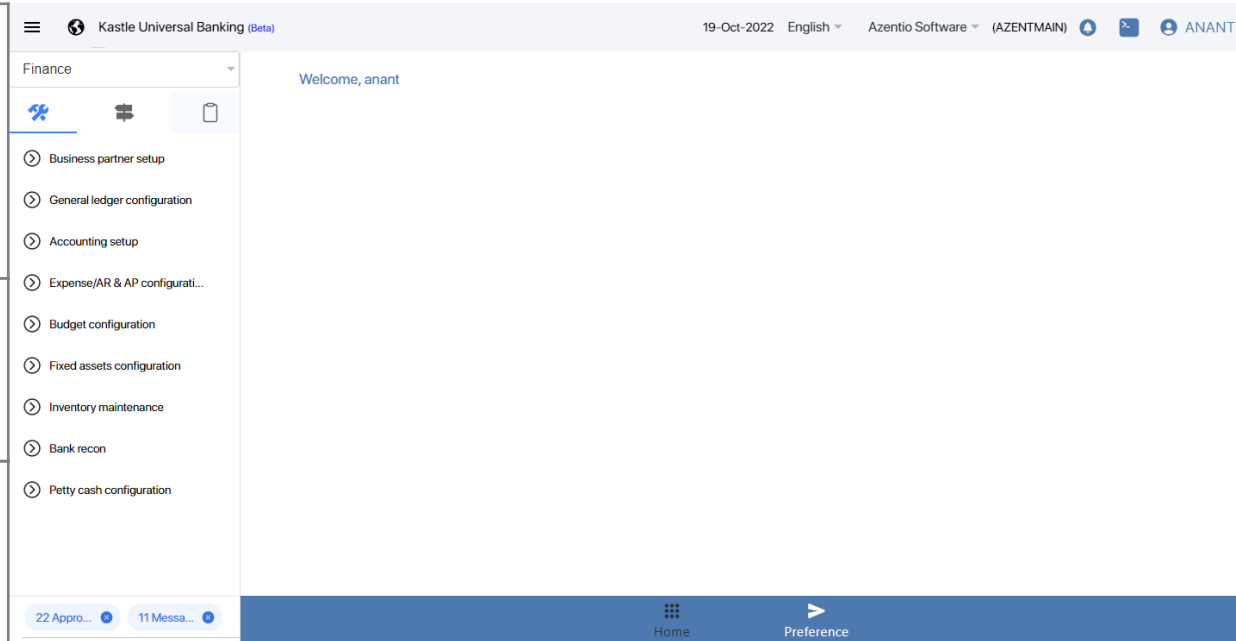
#	Step / Hook Details	Status	Duration
			
11	And Click Add icon button	PASSED	0.216 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.229 s
	screenshot		
			
12	Then Enter payment option	PASSED	0.358 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.140 s
	screenshot		
			
13	And Give stored Business partner Name	PASSED	0.282 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.188 s
	screenshot		
			
14	Then Choose value date as System current date	PASSED	2.066 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.170 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	And find the Advance reference number and Net Adjustable value in the billing queue	PASSED	1.860 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.146 s
	screenshot		
			
16	Then Click the Checkbox As Tick	PASSED	0.117 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.550 s
	screenshot		
			
17	And Verify the TDS % & amount is correctly calculated & displayed	PASSED	0.008 s
	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 TDS % & amount is correctly
calculated & displayed for the bill

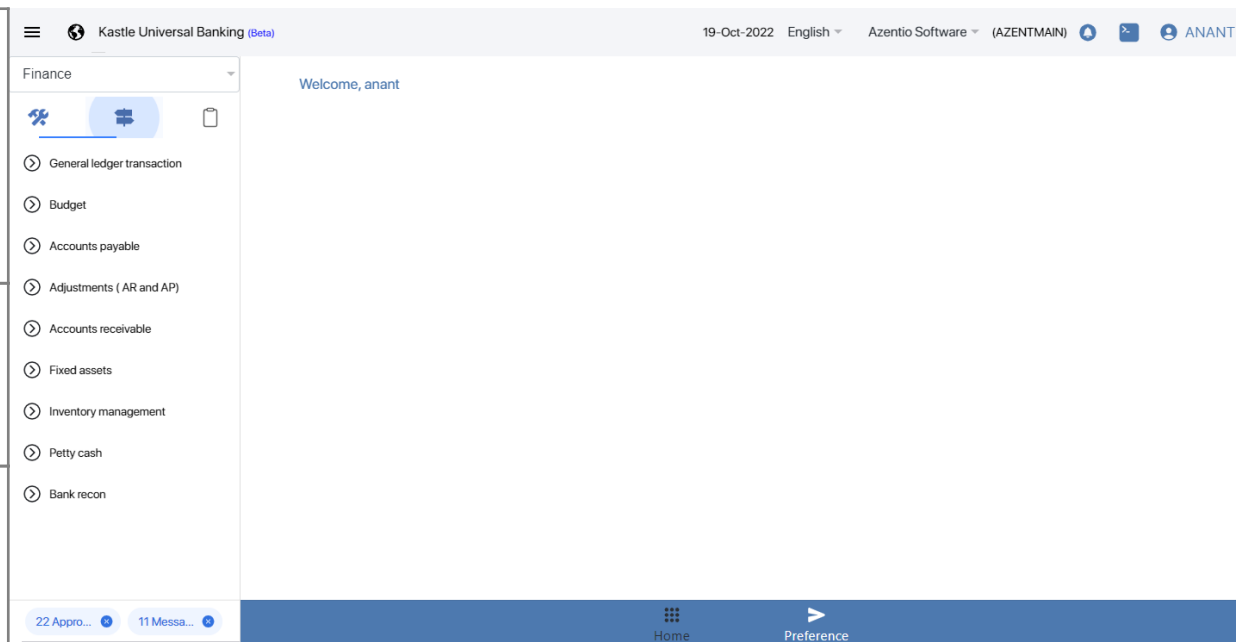
(F) Check the Functionality of AR/AP
Module



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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module



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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

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 profile (ANANT). The left sidebar lists various finance modules: General ledger transaction, Budget, Accounts payable, Adjustments (AR and AP), and Accounts receivable (selected). The main content area displays a welcome message "Welcome, anant". The bottom navigation bar has "Home" and "Preference" options.

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the "Advances" module selected. The top navigation bar is identical to the previous screenshot. The left sidebar lists the same finance modules, with "Accounts receivable" selected. The main content area displays a table of advances. The table has columns: Actions, Branch Code - Name, Receivable Name, ADV Number, BP Name, Amount, Date, and ADV Status. There are 9 rows of data. At the bottom, there is a pagination bar showing "70 total" and a page number "1" with navigation arrows.

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	AZENTMAIN - Azentio N.	Advance Against PO	ADV_70_232022	suvarana Pvt Ltd	5063	19-Oct-2022	Active
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_69_132022	Swapnil Gore	58654	19-Oct-2022	Active
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_68_132022	Swapnil Gore	58654	19-Oct-2022	Active
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_67_132022	Swapnil Gore	50000	19-Oct-2022	Active
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_66_132022	TRM agency	65644.44	19-Oct-2022	Active
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_65_132022	Swapnil Gore	50000	19-Oct-2022	Active
	AZENTMAIN - Azentio N.	Advance Against PO	ADV_64_132022	Bonton Agency	1000	19-Oct-2022	Active
	AZENTMAIN - Azentio N.	Advance Against PO	ADV_63_282022	DELUXE 001	50000	19-Oct-2022	Active

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

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

Finance

General ledger transaction

Budget

Accounts payable

Adjustments (AR and AP)

Accounts receivable

Accounts receivable (Debit notes)

Credit notes on invoice

Accounts receivable (Advances)

Receipts

22 Appro... 11 Messa...

Advances

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	Search Branch Co	Search Receivable	Search ADV Num	Search BP Name	Search Amount	Search Date	Search ADV
	AZENTMAIN - Azentio	Advance Against PO	ADV_70_232022	suvarana Pvt Ltd	5063	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance To Employee	ADV_69_132022	Swapnil Gore	58654	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance To Employee	ADV_68_132022	Swapnil Gore	58654	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance To Employee	ADV_67_132022	Swapnil Gore	50000	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance To Employee	ADV_66_132022	TRM agency	65644.44	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance To Employee	ADV_65_132022	Swapnil Gore	50000	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_64_132022	Borton Agency	1000	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_63_2822022	DELUXE 001	50000	19-Oct-2022	Active

70 total

Home Preference

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

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

Finance

General ledger transaction

Budget

Accounts payable

Adjustments (AR and AP)

Accounts receivable

Accounts receivable (Debit notes)

Credit notes on invoice

Accounts receivable (Advances)

Receipts

22 Appro... 11 Messa...

Advances

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	Search Branch Co	Search Receivable	Search ADV Num	Search BP Name	Search Amount	Search Date	Search ADV
	AZENTMAIN - Azentio	Advance To Employee	ADV_69_132022	Swapnil Gore	58654	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance To Employee	ADV_68_132022	Swapnil Gore	58654	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance To Employee	ADV_67_132022	Swapnil Gore	50000	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance To Employee	ADV_66_132022	TRM agency	65644.44	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance To Employee	ADV_65_132022	Swapnil Gore	50000	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance To Employee	ADV_60_2422022	Swapnil Gore	1000	19-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_58_2422022	Swapnil Gore	1000	19-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_57_2422022	Swapnil Gore	1000	19-Oct-2022	Active

43 total

Home Preference

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

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

Finance

General ledger transaction

Budget

Accounts payable

Adjustments (AR and AP)

Accounts receivable

Accounts receivable (Debit notes)

Credit notes on invoice

Accounts receivable (Advances)

Receipts

22 Appro... 11 Messa...

Advances

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	Search Branch Co	Advance To Empl	Search ADV Num	Search BP Name	Search Amount	Search Date	Search ADV
	AZENTMAIN - Azentio N	Advance To Employee	ADV_69_132022	Swapnil Gore	58654	19-Oct-2022	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_68_132022	Swapnil Gore	58654	19-Oct-2022	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_67_132022	Swapnil Gore	50000	19-Oct-2022	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_66_132022	TRM agency	65644.44	19-Oct-2022	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_65_132022	Swapnil Gore	50000	19-Oct-2022	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_60_2422022	Swapnil Gore	1000	19-Oct-2022	Closed
	AZENTMAIN - Azentio N	Advance To Employee	ADV_58_2422022	Swapnil Gore	1000	19-Oct-2022	Closed
	AZENTMAIN - Azentio N	Advance To Employee	ADV_57_2422022	Swapnil Gore	1000	19-Oct-2022	Active

43 total

Home Preference

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

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

Finance

General ledger transaction

Budget

Accounts payable

Adjustments (AR and AP)

Accounts receivable

Accounts receivable (Debit notes)

Credit notes on invoice

Accounts receivable (Advances)

Receipts

22 Appro... 11 Messa...

Advances

* Entity Branch	* Receivable Name	Business Partner/Employee Name
Azentio Main Branch	Advance To Employee	Swapnil Gore

Advance Number	* Date	Po Number
ADV_69_132022	19-Oct-2022	

* Payment Mode	* Amount	Cost Center
Cheque	58,654.00 INR	FINANCE

* Description	* Status
Advance	Active

Home Preference

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

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

Finance

Adavaces

* Entity Branch: Azentio Main Branch x

* Receivable Name: Advance To Employee x

Business Partner/Employee Name: Swapnil Gore x

Advance Number: ADV_69_132022

* Date: 19-Oct-2022

Po Number

* Payment Mode: Cheque x

* Amount: 58,654.00 INR x

Cost Center: FINANCE x

* Description: Advance

* Status: Active

22 Appro... 11 Messa...

Home Preference

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-95-2022-03-02	Bonton Agency	1990	02-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-94-2022-03-02	Bonton Agency	1990	02-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-93-2022-03-02	Bonton Agency	17591	02-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-92-2022-03-02	Bonton Agency	17591	02-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-91-2022-03-02	Bonton Agency	98800	02-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-90-2022-03-02	Bonton Agency	1900	02-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Bill Wise	PAN-89-2022-03-02	Bonton Agency	100	02-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-78-2022-03-01	Bonton Agency	1000	01-Mar-2022	CLOSED

81 total

1 2 3 4 5

22 Appro... 11 Messa...

Home Preference

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

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 Payment Settlement

* Entity Branch Azentio Main Branch	* Payment Option x	Txn Date 19-Oct-2022
* Value Date	* Adjusted Payment Amount	Tds/Wht
* Net Payable	* Description	Txn Number
Status Active		

Home Preference

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

(S) Verify TDS % & amount is correctly
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(F) Check the Functionality of AR/AP
Module

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 Payment Settlement

* Entity Branch Azentio Main Branch	* Payment Option Business Partner wise	Business Partner
Txn Date 19-Oct-2022	* Value Date	* Adjusted Payment Amount
Tds/Wht	* Net Payable	* Description
Txn Number	Status Active	

Home Preference

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

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)

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Payment settlement

Payment settlement cancellation

22 Appro... 11 Messa...

Home Preference

Ap Payment Settlement

* Entity Branch Azentio Main Branch x

* Payment Option Business Partner wise x

Business Partner Swapnil Gore x

Txn Date 19-Oct-2022

* Value Date

* Adjusted Payment Amount

Tds/Wht

* Net Payable

* Description

Txn Number

Status Active

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

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...

Home Preference

Ap Payment Settlement

* Entity Branch Azentio Main Branch x

* Payment Option Business Partner wise x

Business Partner Swapnil Gore x

Txn Date 19-Oct-2022

* Value Date 01-Oct-2022

* Adjusted Payment Amount

Tds/Wht

* Net Payable

* Description

Txn Number

Status Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input type="checkbox"/>	1	Advance To Employee	ADV_37_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	2	Advance To Employee	ADV_41_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	3	Advance To Employee	ADV_42_2422022	Swapnil Gore	1000	0	0

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

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

Finance

Ap Payment Settlement

Azentio Main Branch Business Partner wise Swapnil Gore

Txn Date 19-Oct-2022 *Value Date 01-Oct-2022 *Adjusted Payment Amount

Tds/Whit *Net Payable *Description

Txn Number Status Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input type="checkbox"/>	19	Advance To Employee	ADV_68_132022	Swapnil Gore	58654	0	0
<input type="checkbox"/>	20	Advance To Employee	ADV_69_132022	Swapnil Gore	58654	0	0
20 total							

22 Appro... 11 Messa...

Home Preference

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

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

Finance

Ap Payment Settlement

Azentio Main Branch Business Partner wise Swapnil Gore

Txn Date 19-Oct-2022 *Value Date 01-Oct-2022 *Adjusted Payment Amount 58,654.00 INR

Tds/Whit 0.00 *Net Payable 58,654.00 INR *Description

Txn Number Status Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input type="checkbox"/>	19	Advance To Employee	ADV_68_132022	Swapnil Gore	58654	0	0
<input checked="" type="checkbox"/>	20	Advance To Employee	ADV_69_132022	Swapnil Gore	58654	0	0
20 total							

22 Appro... 11 Messa...

Home Preference

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

(S) Verify TDS % & amount is correctly
calculated & displayed for the bill

(F) Check the Functionality of AR/AP
Module

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

Finance

Ap Payment Settlement

Azentio Main Branch x Business Partner wise x Swapnil Gore x

Txn Date 19-Oct-2022 *Value Date 01-Oct-2022 *Adjusted Payment Amount 58,654.00 INR

Tds/Whit 0.00 *Net Payable 58,654.00 INR *Description

Txn Number Status Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Not
<input type="checkbox"/>	19	Advance To Employee	ADV_68_132022	Swapnil Gore	58654	0	0
<input checked="" type="checkbox"/>	20	Advance To Employee	ADV_69_132022	Swapnil Gore	58654	0	0

20 total

22 Appro... 11 Messa...

Home Preference