

Cucumber Report

16-Mar-2022, 12:33:37 pm

Start : Mar 16, 12:33:10.812 pm

End : Mar 16, 12:33:35.931 pm

Duration : 25.119 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	25.119 s

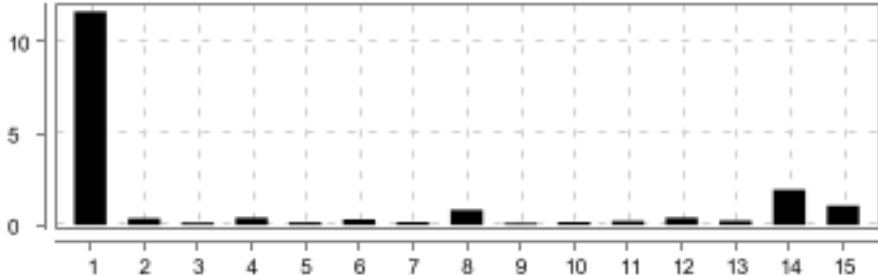




#	Feature Name	Scenario Name	T	P	F	S	Duration
1	Check the Functionality of AR/AP Module	Net payable amount is correctly calculated & displayed	17	17	0	0	25.108 s


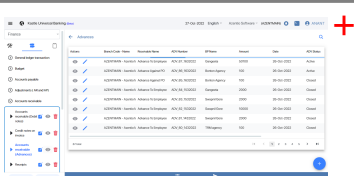
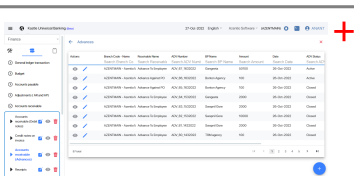
(F)- Check the Functionality of AR/AP Module

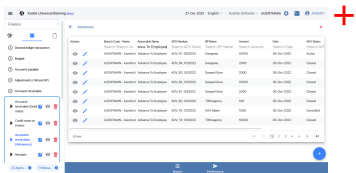
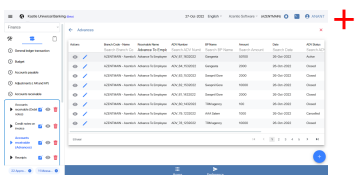
PASSED	DURATION - 25.119 s	Scenarios		Steps	
/ 12:33:10.812 pm // 12:33:35.931 pm /		Total - 1		Total - 17	
		Pass - 1		Pass - 17	
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

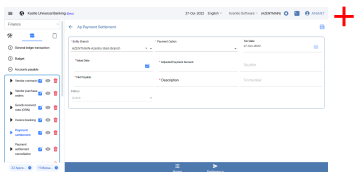
(S)- Net payable amount is correctly calculated & displayed

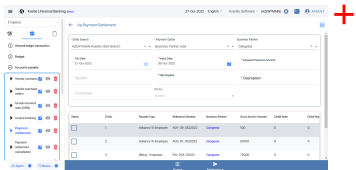
<div>PASSED</div> <div>DURATION - 25.108 s</div>	<div></div>	<div>Steps</div> <div>Total - 17</div> <div>Pass - 17</div> <div>Fail - 0</div> <div>Skip - 0</div>	<div></div>
<div>/ 12:33:10.823 pm // 12:33:35.931 pm /</div>			
<div>Check the Functionality of AR/AP Module</div>			
<div>@KUBS_AR_AP_UAT_004_007_TC_03</div>			

#	Step / Hook Details	Status	Duration
1	Given Navigate The Azentio Url	PASSED	11.641 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.138 s
	screenshot		
			
2	Then Choose the second Tab Segment	PASSED	0.352 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.159 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And Click On Main module Accounts Receivable	PASSED	0.130 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.186 s
	screenshot 		
4	Then Click on Accounts Receive Advances Eye Icon	PASSED	0.387 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.259 s
	screenshot 		
5	And Click On Search Icon	PASSED	0.138 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.305 s
	screenshot 		
6	Then Enter Advance to employee and Active Value In Advance Status	PASSED	0.303 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.252 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	Then Click on Table Row First Eye Icon	PASSED	0.158 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.207 s
	screenshot		
			
8	And Get The Business Partner and Advance Number	PASSED	0.819 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.110 s
	screenshot		
			
9	And Click On Main module Accounts payable	PASSED	0.102 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.171 s
	screenshot		
			
10	Then Click sub module Payment settlement Eye Icon	PASSED	0.168 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.363 s
	screenshot		

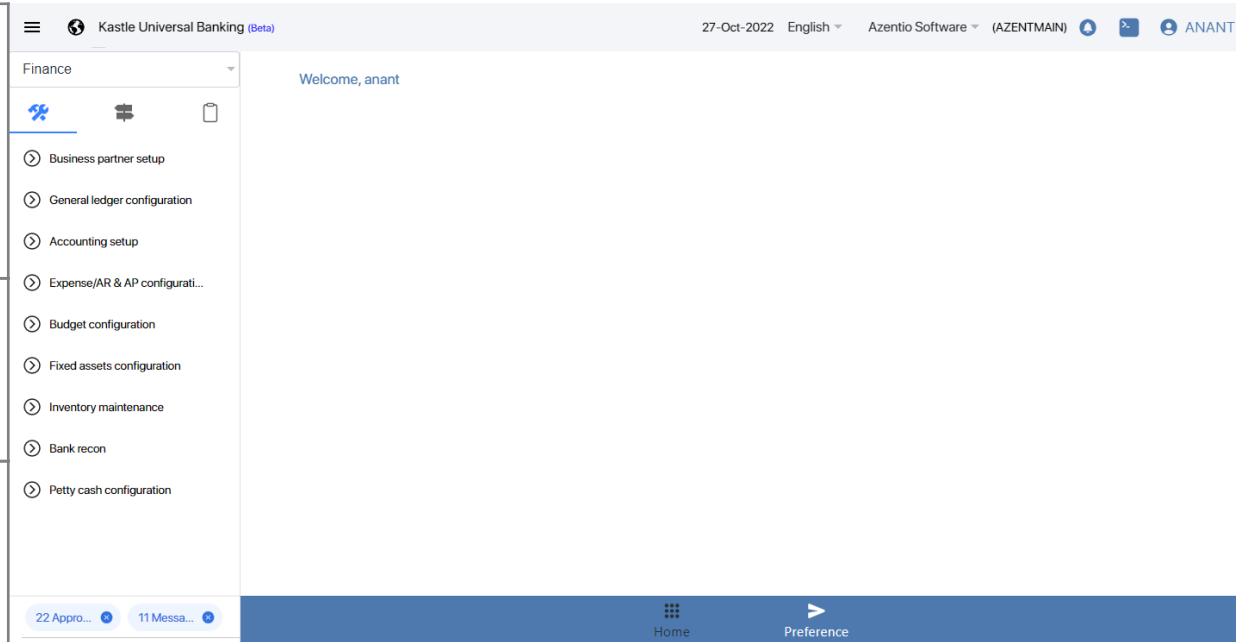
#	Step / Hook Details	Status	Duration
			
11	And Click Add icon button	PASSED	0.211 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.258 s
	screenshot		
			
12	Then Enter payment option	PASSED	0.388 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.171 s
	screenshot		
			
13	And Give stored Business partner Name	PASSED	0.238 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.171 s
	screenshot		
			
14	Then Choose value date as System current date	PASSED	1.919 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.183 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	And find the Advance reference number and Net Adjustable value in the billing queue	PASSED	1.057 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.119 s
	screenshot		
			
16	Then Click the Checkbox As Tick	PASSED	0.109 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.222 s
	screenshot		
			
17	And Verify the Net payable amount is correctly calculated & displayed	PASSED	0.005 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.217 s
	screenshot		
			

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

(S) Net payable amount is correctly
calculated & displayed

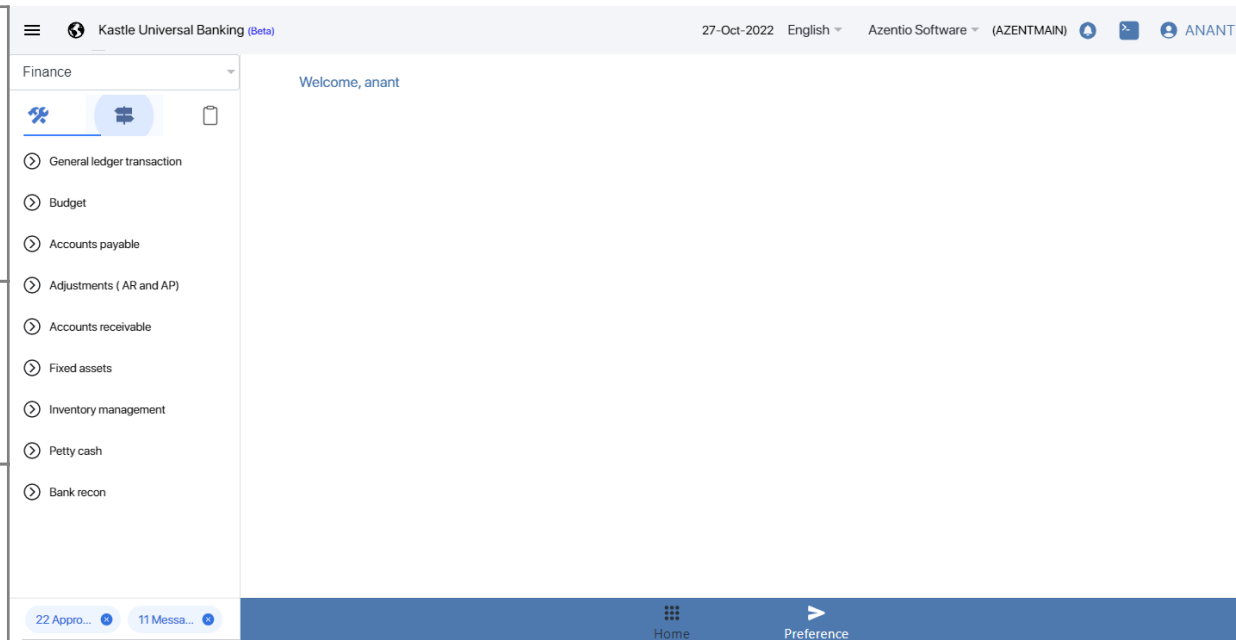
(F) Check the Functionality of AR/AP
Module



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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module



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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date 27-Oct-2022, language English, and user ANANT. The left sidebar lists various finance modules: General ledger transaction, Budget, Accounts payable, Adjustments (AR and AP), and Accounts receivable. The Accounts receivable module is selected, showing sub-options: Accounts receivable (Debit notes), Credit notes on invoice, Accounts receivable (Advances), and Receipts. The main content area displays a welcome message "Welcome, anant". The bottom navigation bar has "Home" and "Preference" buttons.

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

(S) Net payable amount is correctly
calculated & displayed

(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 the same as the previous screenshot. The left sidebar shows the "Accounts receivable" module selected, with "Accounts receivable (Advances)" highlighted. 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 87 total records, with the first 8 displayed. A pagination bar at the bottom shows "1" of 5 pages.

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_87_1632022	Gangeeta	50100	26-Oct-2022	Active
	AZENTMAIN - Azentio N.	Advance Against PO	ADV_86_1632022	Bonton Agency	100	26-Oct-2022	Active
	AZENTMAIN - Azentio N.	Advance Against PO	ADV_85_1632022	Bonton Agency	100	26-Oct-2022	Closed
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_84_1532022	Gangeeta	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_83_1532022	Swapnil Gore	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_82_1532022	Swapnil Gore	10000	26-Oct-2022	Closed
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_81_1432022	Swapnil Gore	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_80_1432022	TRM agency	100	26-Oct-2022	Closed

87 total

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-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_87_1632022	Gangeeta	50100	26-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_86_1632022	Bonton Agency	100	26-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_85_1632022	Bonton Agency	100	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_84_1532022	Gangeeta	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_83_1532022	Swapnil Gore	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_82_1532022	Swapnil Gore	10000	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_81_1432022	Swapnil Gore	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_80_1432022	TRM agency	100	26-Oct-2022	Closed

87 total

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-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_87_1632022	Gangeeta	50100	26-Oct-2022	Active
	AZENTMAIN - Azentio	Advance To Employee	ADV_84_1532022	Gangeeta	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_83_1532022	Swapnil Gore	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_82_1532022	Swapnil Gore	10000	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_81_1432022	Swapnil Gore	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_80_1432022	TRM agency	100	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_79_1232022	AAA Salem	1000	26-Oct-2022	Cancelled
	AZENTMAIN - Azentio	Advance To Employee	ADV_78_1232022	TRM agency	10000	26-Oct-2022	Closed

53 total

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-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_87_1632022	Gangeeta	50100	26-Oct-2022	Active
 	AZENTMAIN - Azentio N	Advance To Employee	ADV_84_1532022	Gangeeta	2000	26-Oct-2022	Closed
 	AZENTMAIN - Azentio N	Advance To Employee	ADV_83_1532022	Swapnil Gore	2000	26-Oct-2022	Closed
 	AZENTMAIN - Azentio N	Advance To Employee	ADV_82_1532022	Swapnil Gore	10000	26-Oct-2022	Closed
 	AZENTMAIN - Azentio N	Advance To Employee	ADV_81_1432022	Swapnil Gore	2000	26-Oct-2022	Closed
 	AZENTMAIN - Azentio N	Advance To Employee	ADV_80_1432022	TRM agency	100	26-Oct-2022	Closed
 	AZENTMAIN - Azentio N	Advance To Employee	ADV_79_1232022	AAA Salem	1000	26-Oct-2022	Cancelled
 	AZENTMAIN - Azentio N	Advance To Employee	ADV_78_1232022	TRM agency	10000	26-Oct-2022	Closed

53 total

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-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
AZENTMAIN-Azentio Main Branch	Advance To Employee	Gangeeta

Advance Number	* Date	Po Number
ADV_87_1632022	26-Oct-2022	

* Payment Mode	* Amount	Cost Center
Cheque	50,100.00 INR	FINANCE

* Description	* Status
ok	Active

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Advances

* Entity Branch: AZENTMAIN-Azentio Main Branch
* Receivable Name: Advance To Employee
Business Partner/Employee Name: Gangeeta
Advance Number: ADV_87_1632022
* Date: 26-Oct-2022
Po Number:
* Payment Mode: Cheque
* Amount: 50,100.00 INR
Cost Center: FINANCE
* Description: ok
* Status: Active

22 Appro... 11 Messa...

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-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-161-2022-03-16	Bonton Agency	400	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-160-2022-03-16	Bonton Agency	100	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-159-2022-03-16	Bonton Agency	400	16-Mar-2022	CLOSED
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-158-2022-03-16	Bonton Agency	400	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-157-2022-03-16	Bonton Agency	400	16-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-156-2022-03-15	Bonton Agency	10000	15-Mar-2022	CANCELLED
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-155-2022-03-15	Gangeeta	2000	15-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-154-2022-03-15	Swapnil Gore	2000	15-Mar-2022	ACTIVE

127 total

1 2 3 4 5

22 Appro... 11 Messa...

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-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 AZENTMAIN-Azentio Main Branch	* Payment Option x	Txn Date 27-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) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-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 AZENTMAIN-Azentio Main Branch	* Payment Option Business Partner wise	Business Partner
Txn Date 27-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) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-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 AZENTMAIN-Azentio Main Branch * Payment Option Business Partner wise Business Partner Gangeeta

Txn Date 27-Oct-2022 * Value Date * Adjusted Payment Amount

Tds/Whit * Net Payable * Description

Txn Number Status Active

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-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 AZENTMAIN-Azentio Main Branch * Payment Option Business Partner wise Business Partner Gangeeta

Txn Date 27-Oct-2022 * Value Date 26-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"/>	1	Advance To Employee	ADV_39_2422022	Gangeeta	100	0	0
<input type="checkbox"/>	2	Advance To Employee	ADV_87_1632022	Gangeeta	50100	0	0
<input type="checkbox"/>	3	Billing - Employee	INV-254-32022	Gangeeta	75000	0	0

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-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: AZENTMAIN-Azentio Main Branch
* Payment Option: Business Partner wise
Business Partner: Gangeeta

Txn Date: 27-Oct-2022
* Value Date: 26-Oct-2022
* Adjusted Payment Amount

Tds/Whr
* 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_39_2422022	Gangeeta	100	0	0
<input type="checkbox"/>	2	Advance To Employee	ADV_87_1632022	Gangeeta	50100	0	0
<input type="checkbox"/>	3	Billing - Employee	INV-254-32022	Gangeeta	75000	0	0

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-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: AZENTMAIN-Azentio Main Branch
* Payment Option: Business Partner wise
Business Partner: Gangeeta

Txn Date: 27-Oct-2022
* Value Date: 26-Oct-2022
* Adjusted Payment Amount: 50,100.00 INR

Tds/Whr: 0.00
* Net Payable: 50,100.00 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"/>	1	Advance To Employee	ADV_39_2422022	Gangeeta	100	0	0
<input checked="" type="checkbox"/>	2	Advance To Employee	ADV_87_1632022	Gangeeta	50100	0	0
<input type="checkbox"/>	3	Billing - Employee	INV-254-32022	Gangeeta	75000	0	0

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 27-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Ap Payment Settlement

* Entity Branch: AZENTMAIN-Azentio Main Branch
* Payment Option: Business Partner wise
Business Partner: Gangeeta

Txn Date: 27-Oct-2022
* Value Date: 26-Oct-2022
* Adjusted Payment Amount: 50,100.00 INR

Tds/Whl: 0.00
* Net Payable: 50,100.00 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"/>	1	Advance To Employee	ADV_39_2422022	Gangeeta	100	0	0
<input checked="" type="checkbox"/>	2	Advance To Employee	ADV_87_1632022	Gangeeta	50100	0	0
<input type="checkbox"/>	3	Billing - Employee	INV-254-32022	Gangeeta	75000	0	0

22 Appro... 11 Messa...

Home Preference