

# Cucumber Report

02-Mar-2022, 10:39:53 am

*Start : Mar 02, 10:39:25.038 am*

*End : Mar 02, 10:39:52.235 am*

*Duration : 27.197 s*

*Features*

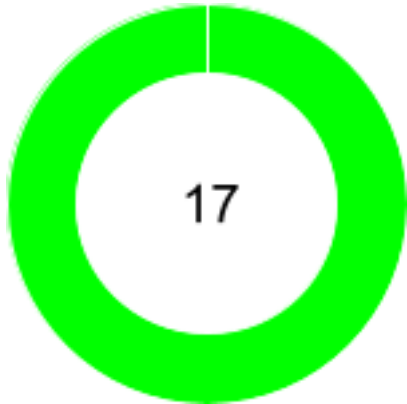
*Scenarios*

*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	27.197 s

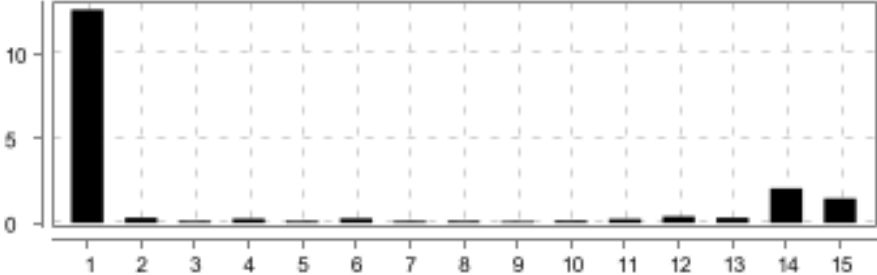




#	Feature Name	Scenario Name	T	P	F	S	Duration
1	Check the Functionality of AR/AP Module	Net payable amount is correctly calculated & displayed	17	17	0	0	27.190 s



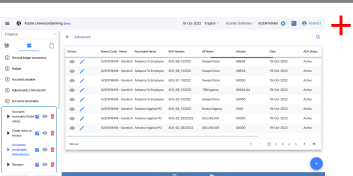
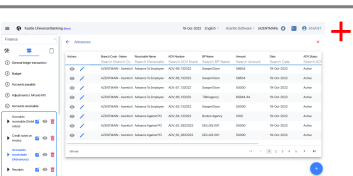
**(F)- Check the Functionality of AR/AP Module**

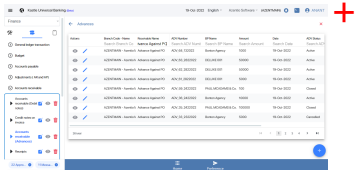
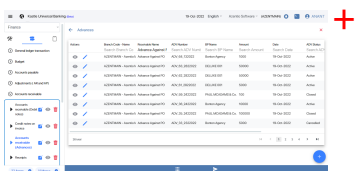
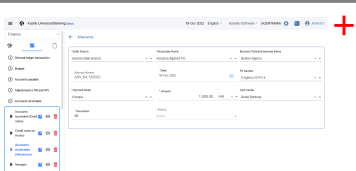
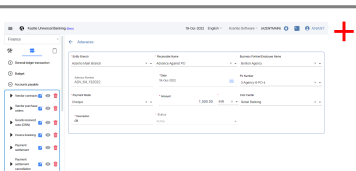
<b>PASSED</b>	<b>DURATION - 27.197 s</b>	Scenarios		Steps	
/ 10:39:25.038 am // 10:39:52.235 am /		Total - 1		Total - 17	
		Pass - 1		Pass - 17	
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

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

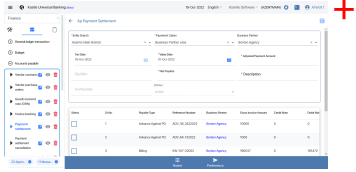
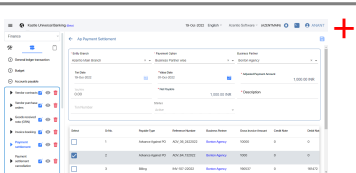
<b>PASSED</b>	<b>DURATION - 27.190 s</b>		Steps Total - 17 Pass - 17 Fail - 0 Skip - 0	
/ 10:39:25.045 am // 10:39:52.235 am /				
Check the Functionality of AR/AP Module				
@KUBS_AR_AP_UAT_004_006_TC_03				

#	Step / Hook Details	Status	Duration
1	Given Navigate The Azentio Url	PASSED	12.603 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.279 s
	screenshot		
			
2	Then Choose the second Tab Segment	PASSED	0.313 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.177 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And Click On Main module Accounts Receivable	PASSED	0.112 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.162 s
	screenshot 		
4	Then Click on Accounts Receive Advances Eye Icon	PASSED	0.245 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.401 s
	screenshot 		
5	And Click On Search Icon	PASSED	0.117 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.296 s
	screenshot 		
6	Then Enter Advance Against PO and Active Value In Advance Status	PASSED	0.281 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.190 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	Then Click on Table Row First Eye Icon	PASSED	0.122 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.354 s
	screenshot		
			
8	And Get The Business Partner and Advance Number	PASSED	0.126 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.104 s
	screenshot		
			
9	And Click On Main module Accounts payable	PASSED	0.106 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.191 s
	screenshot		
			
10	Then Click sub module Payment settlement Eye Icon	PASSED	0.145 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.330 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And Click Add icon button	PASSED	0.228 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.217 s
	screenshot		
			
12	Then Enter payment option	PASSED	0.379 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.149 s
	screenshot		
			
13	And Give stored Business partner Name	PASSED	0.308 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.177 s
	screenshot		
			
14	Then Choose value date as System current date	PASSED	2.047 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.144 s
	screenshot		

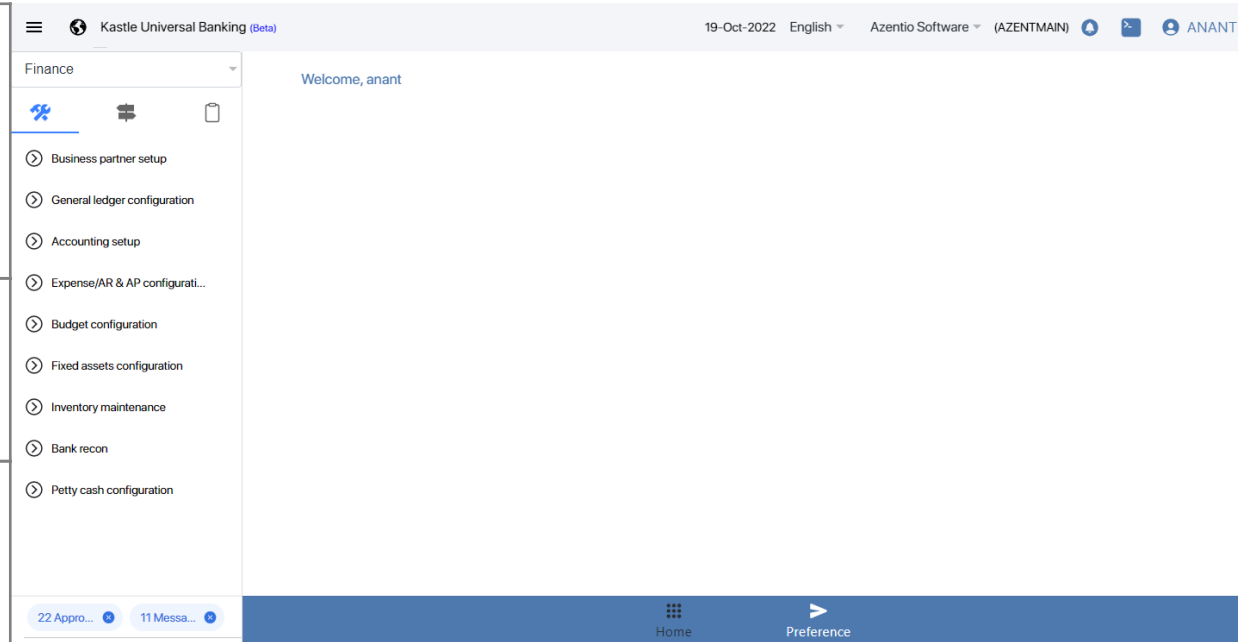
#	Step / Hook Details	Status	Duration
			
15	And find the Advance reference number and Net Adjustable value in the billing queue	PASSED	1.441 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.131 s
	screenshot		
			
16	Then Click the Checkbox As Tick	PASSED	0.110 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.206 s
	screenshot		
			
17	And Verify the Net payable amount is correctly calculated & displayed	PASSED	0.006 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.208 s
	screenshot		
			



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

(S) Net payable amount is correctly  
calculated & displayed

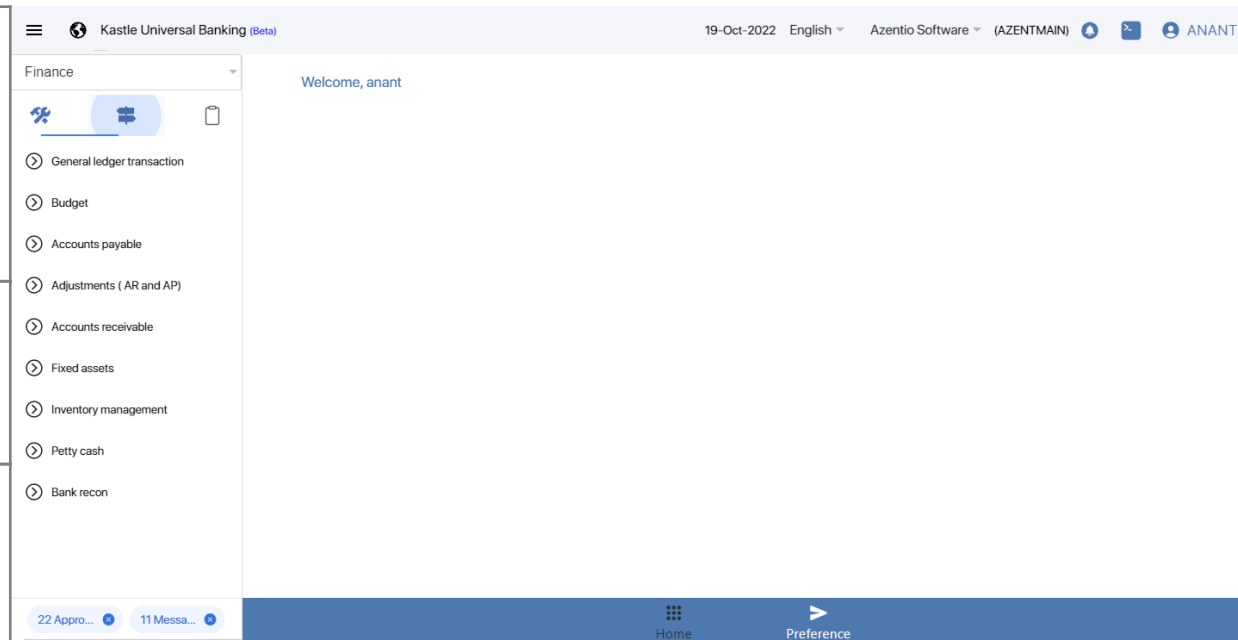
(F) Check the Functionality of AR/AP  
Module



(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 (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. 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 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, all with "Active" status. A pagination bar at the bottom shows "69 total" and a page number "1" with navigation arrows. The bottom navigation bar has "Home" and "Preference" buttons, and a blue circular button with a plus sign is visible in the bottom right corner.

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	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_2822022	DELUXE 001	50000	19-Oct-2022	Active
	AZENTMAIN - Azentio N.	Advance Against PO	ADV_62_2822022	DELUXE 001	50000	19-Oct-2022	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) 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 Against PO	ADV_64_132022	Bonton Agency	1000	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_63_2822022	DELUXE 001	50000	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_62_2822022	DELUXE 001	50000	19-Oct-2022	Active

69 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) 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_64_132022	Bonton Agency	1000	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_63_2822022	DELUXE 001	50000	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_62_2822022	DELUXE 001	50000	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_61_2822022	DELUXE 001	5000	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_59_2422022	PAUL MCADAMS & Co.	100	19-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance Against PO	ADV_36_2422022	Bonton Agency	10000	19-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_35_2422022	PAUL MCADAMS & Co.	100000	19-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance Against PO	ADV_33_2322022	Bonton Agency	5000	19-Oct-2022	Cancelled

26 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) 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 Against F	Search ADV Numt	Search BP Name	Search Amount	Search Date	Search ADV
 	AZENTMAIN - Azentio N	Advance Against PO	ADV_64_132022	Bonton Agency	1000	19-Oct-2022	Active
 	AZENTMAIN - Azentio N	Advance Against PO	ADV_63_2822022	DELUXE 001	50000	19-Oct-2022	Active
 	AZENTMAIN - Azentio N	Advance Against PO	ADV_62_2822022	DELUXE 001	50000	19-Oct-2022	Active
 	AZENTMAIN - Azentio N	Advance Against PO	ADV_61_2822022	DELUXE 001	5000	19-Oct-2022	Active
 	AZENTMAIN - Azentio N	Advance Against PO	ADV_59_2422022	PAUL MCADAMS & Co.	100	19-Oct-2022	Closed
 	AZENTMAIN - Azentio N	Advance Against PO	ADV_36_2422022	Bonton Agency	10000	19-Oct-2022	Active
 	AZENTMAIN - Azentio N	Advance Against PO	ADV_35_2422022	PAUL MCADAMS & Co.	100000	19-Oct-2022	Closed
 	AZENTMAIN - Azentio N	Advance Against PO	ADV_33_2322022	Bonton Agency	5000	19-Oct-2022	Cancelled

26 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) 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 x	Advance Against PO x	Bonton Agency x

Advance Number	* Date	Po Number
ADV_64_132022	19-Oct-2022	3-Agency-8-PO-4 x

* Payment Mode	* Amount	Cost Center
Cheque x	1,000.00 INR x	Retail Banking x

* 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) 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

Advances

\* Entity Branch: Azentio Main Branch

\* Receivable Name: Advance Against PO

Business Partner/Employee Name: Bonton Agency

Advance Number: ADV\_64\_132022

\* Date: 19-Oct-2022

Po Number: 3-Agency-8-PO-4

\* Payment Mode: Cheque

\* Amount: 1,000.00 INR

Cost Center: Retail Banking

\* Description: ok

\* 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) 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

Actions	Branch Code - Name	Payment Option	TXN Number	Business Partner	Payment Amount	Txn Date	Txn Status
	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
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-77-2022-03-01	Bonton Agency	100	01-Mar-2022	CLOSED
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-76-2022-03-01	Bonton Agency	100	01-Mar-2022	CLOSED
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-75-2022-03-01	Bonton Agency	100	01-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-74-2022-03-01	Bonton Agency	100	01-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-73-2022-03-01	Bonton Agency	100	01-Mar-2022	ACTIVE

76 total

1 2 3 4 5

+

(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) 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	* Payment Option	Txn Date
Azentio Main Branch		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) Net payable amount is correctly  
calculated & displayed

(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	* Payment Option	Business Partner
Azentio Main Branch	Business Partner wise	
Txn Date	* Value Date	* Adjusted Payment Amount
19-Oct-2022		
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  
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(F) Check the Functionality of AR/AP  
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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: Bonton Agency

Txn Date: 19-Oct-2022

\* Value Date: 19-Oct-2022

\* 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) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

General ledger transaction

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Payment settlement cancellation

22 Appro... 11 Messa...

### Ap Payment Settlement

\* Entity Branch: Azentio Main Branch

\* Payment Option: Business Partner wise

Business Partner: Bonton Agency

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 Against PO	ADV_36_2422022	Bonton Agency	10000	0	0
<input type="checkbox"/>	2	Advance Against PO	ADV_64_132022	Bonton Agency	1000	0	0
<input type="checkbox"/>	3	Billing	INV-107-22022	Bonton Agency	190537	0	161472

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) 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: Bonton Agency

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"/>	1	Advance Against PO	ADV_36_2422022	Bonton Agency	10000	0	0
<input type="checkbox"/>	2	Advance Against PO	ADV_64_132022	Bonton Agency	1000	0	0
<input type="checkbox"/>	3	Billing	INV-107-22022	Bonton Agency	190537	0	161472

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) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

General ledger transaction  
Budget  
Accounts payable

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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: Bonton Agency

Txn Date: 19-Oct-2022  
\* Value Date: 01-Oct-2022  
\* Adjusted Payment Amount: 1,000.00 INR

Tds/Whit: 0.00  
\* Net Payable: 1,000.00 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 Against PO	ADV_36_2422022	Bonton Agency	10000	0	0
<input checked="" type="checkbox"/>	2	Advance Against PO	ADV_64_132022	Bonton Agency	1000	0	0
<input type="checkbox"/>	3	Billing	INV-107-22022	Bonton Agency	190537	0	161472

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) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Ap Payment Settlement

\* Entity Branch: Azentio Main Branch  
\* Payment Option: Business Partner wise  
Business Partner: Bonton Agency

Txn Date: 19-Oct-2022  
\* Value Date: 01-Oct-2022  
\* Adjusted Payment Amount: 1,000.00 INR

Tds/Whl: 0.00  
\* Net Payable: 1,000.00 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 Against PO	ADV_36_2422022	Bonton Agency	10000	0	0
<input checked="" type="checkbox"/>	2	Advance Against PO	ADV_64_132022	Bonton Agency	1000	0	0
<input type="checkbox"/>	3	Billing	INV-107-22022	Bonton Agency	190537	0	161472

22 Appro... 11 Messa...

Home Preference