

# Cucumber Report

23-Feb-2022, 3:57:17 pm

**Start : Feb 23, 3:56:52.112 pm**

**End : Feb 23, 3:57:16.053 pm**

**Duration : 23.941 s**

*Features*

*Scenarios*

*Steps*

**PASSED - 1**

**FAILED - 0**

**SKIPPED - 0**

**PASSED - 1**

**FAILED - 0**

**SKIPPED - 0**

**PASSED - 18**

**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 | 23.941 s |

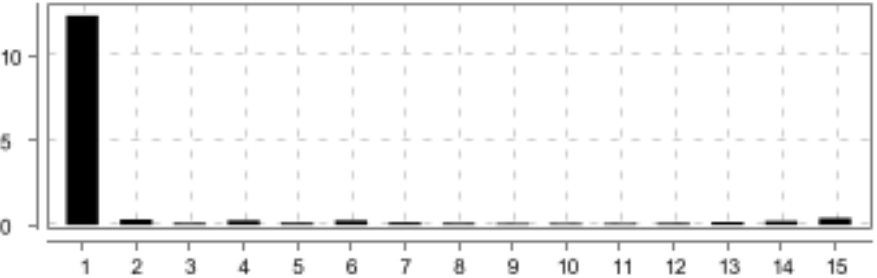
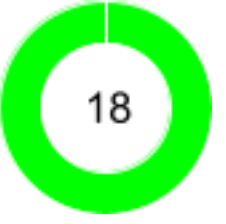


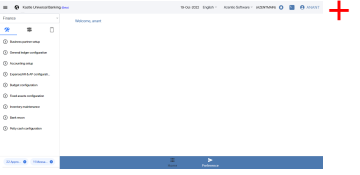
| # | Feature Name                                   | Scenario Name   | T  | P  | F | S | Duration |
|---|--|---|----|----|---|---|----------|
| 1 | <u>Check the Functionality of AR/AP Module</u> | <u>Check GRN cancellation is not allowed if Bill has been approved against that GRN</u> | 18 | 18 | 0 | 0 | 23.935 s |

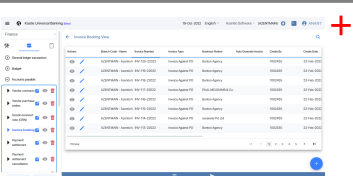
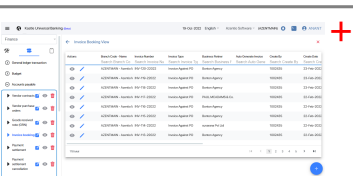
**(F)- Check the Functionality of AR/AP Module**

|                                      |                            |  |   |  |   |
|--------------------------------------|----------------------------|--|---|--|---|
| <b>PASSED</b>                        | <b>DURATION - 23.941 s</b> | Scenarios<br>Total - 1<br>Pass - 1<br>Fail - 0<br>Skip - 0 |  | Steps<br>Total - 18<br>Pass - 18<br>Fail - 0<br>Skip - 0 |  |
| / 3:56:52.112 pm // 3:57:16.053 pm / |                            |  |   |  |   |
|                                      |                            |  |   |  |   |

**(S)- Check GRN cancellation is not allowed if Bill has been approved against that GRN**

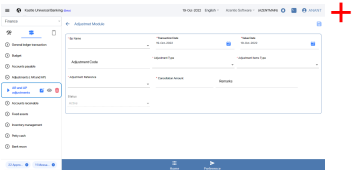
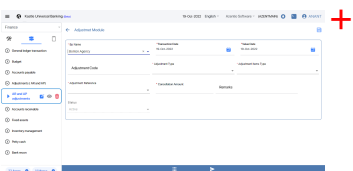
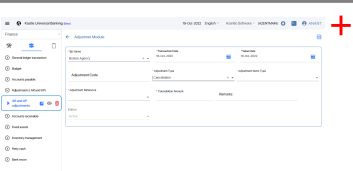
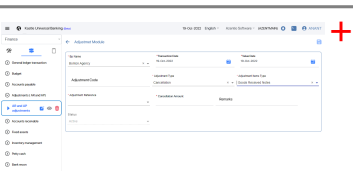
|   |                            |  |  |   |
|---|----------------------------|--|--|---|
| <b>PASSED</b>                           | <b>DURATION - 23.935 s</b> |  | Steps<br>Total - 18<br>Pass - 18<br>Fail - 0<br>Skip - 0 |  |
| / 3:56:52.118 pm // 3:57:16.053 pm /    |                            |  |  |   |
| Check the Functionality of AR/AP Module |                            |  |  |   |
| @KUBS_AR/AP_UAT_003_003_TC_06           |                            |  |  |   |

| # | Step / Hook Details   | Status | Duration |
|---|---|--------|----------|
| 1 | Given Navigate The Azentio Url  | PASSED | 12.381 s |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.138 s  |
|   | screenshot  |        |          |
|   |  |        |          |
| 2 | Then Choose the second Tab Segment  | PASSED | 0.333 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.165 s  |
|   | screenshot  |        |          |


| # | Step / Hook Details   | Status | Duration |
|---|---|--------|----------|
|   |                  |        |          |
| 3 | And Click On Main module Accounts payable   | PASSED | 0.123 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.216 s  |
|   | screenshot<br>   |        |          |
| 4 | Then Open Invoice Bill Booking Eye icon   | PASSED | 0.265 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.455 s  |
|   | screenshot<br>   |        |          |
| 5 | And Click On Search Icon  | PASSED | 0.138 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.244 s  |
|   | screenshot<br> |        |          |
| 6 | And Enter the Invoice Bill Booking status   | PASSED | 0.267 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.257 s  |
|   | screenshot  |        |          |

| #  | Step / Hook Details   | Status | Duration |
|----|---|--------|----------|
|    |    |        |          |
| 7  | Then Click on Table Row First Eye Icon  | PASSED | 0.160 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.643 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 8  | And Store the Business partner Value  | PASSED | 0.111 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.143 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 9  | Then Click on AP Invoice Against PO Tab   | PASSED | 0.101 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.468 s  |
|    | screenshot  |        |          |
|    |  |        |          |
| 10 | And Get the Required Number   | PASSED | 0.094 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.141 s  |
|    | screenshot  |        |          |

| #  | Step / Hook Details   | Status | Duration |
|----|---|--------|----------|
|    |    |        |          |
| 11 | And Click On Main module Accounts payable   | PASSED | 0.102 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.160 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 12 | Then Open the Adjustment ARAP module  | PASSED | 0.118 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.173 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 13 | And Click on Adjustment ARAP Eye Icon   | PASSED | 0.174 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.384 s  |
|    | screenshot  |        |          |
|    |  |        |          |
| 14 | And Click Add icon button   | PASSED | 0.242 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.260 s  |
|    | screenshot  |        |          |

| #  | Step / Hook Details   | Status | Duration |
|----|---|--------|----------|
|    |    |        |          |
| 15 | Then Give The Business Partner  | PASSED | 0.408 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.171 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 16 | And Give The Adjustment Type  | PASSED | 0.196 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.182 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 17 | Then Enter the Adjustment Item Type   | PASSED | 0.457 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.152 s  |
|    | screenshot  |        |          |
|    |  |        |          |
| 18 | And Enter the Adjustment Ref No and Validate  | PASSED | 0.301 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.182 s  |
|    | screenshot  |        |          |

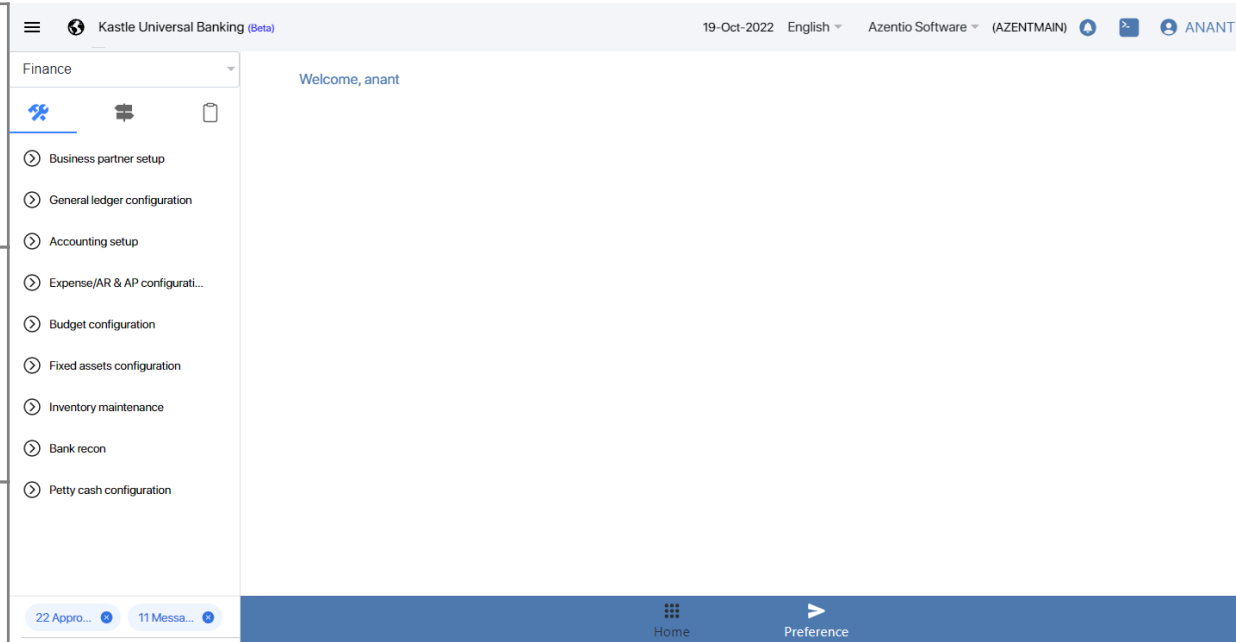


| # | Step / Hook Details   | Status | Duration |
|---|---|--------|----------|
|   |  |        |          |

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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

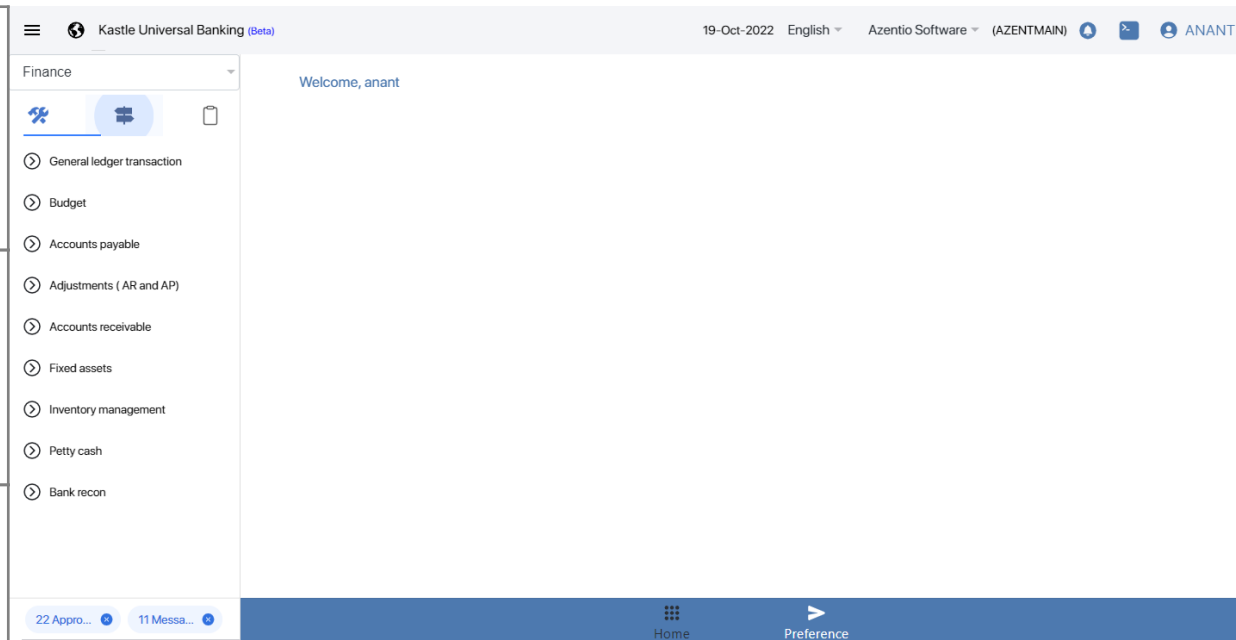
(F) Check the Functionality of AR/AP  
Module



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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(F) Check the Functionality of AR/AP  
Module



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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(F) Check the Functionality of AR/AP  
Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top header displays the date (19-Oct-2022), language (English), and user information (Azentio Software, AZENTMAIN, ANANT). The left sidebar contains a 'Finance' dropdown menu with options: General ledger transaction, Budget, Accounts payable, Vendor contracts, Vendor purchase orders, Goods received note (GRN), Invoice booking, Payment settlement, and Payment settlement cancellation. The main content area shows a 'Welcome, anant' message. The bottom navigation bar includes 'Home' and 'Preference' buttons.

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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(F) Check the Functionality of AR/AP  
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the 'Invoice Booking View' selected. The top header is the same as the previous screenshot. The left sidebar shows the 'Finance' dropdown menu with the same options. The main content area displays a table of invoice bookings. The table has columns: Actions, Branch Code - Name, Invoice Number, Invoice Type, Business Partner, Auto Generate Invoice, Create By, and Create Date. The table contains 8 rows of data. The bottom navigation bar includes 'Home' and 'Preference' buttons.

| Actions | Branch Code - Name    | Invoice Number | Invoice Type       | Business Partner   | Auto Generate Invoice | Create By | Create Date |
|---------|-----------------------|----------------|--------------------|--------------------|-----------------------|-----------|-------------|
|         | AZENTMAIN - Azentio N | INV-120-22022  | Invoice Against PO | Bonton Agency      |                       | 1002435   | 23-Feb-2022 |
|         | AZENTMAIN - Azentio N | INV-119-22022  | Invoice Against PO | Bonton Agency      |                       | 1002435   | 23-Feb-2022 |
|         | AZENTMAIN - Azentio N | INV-118-22022  | Invoice Against PO | Bonton Agency      |                       | 1002435   | 23-Feb-2022 |
|         | AZENTMAIN - Azentio N | INV-117-22022  | Invoice Against PO | PAUL MCADAMS & Co. |                       | 1002435   | 22-Feb-2022 |
|         | AZENTMAIN - Azentio N | INV-116-22022  | Invoice Against PO | Bonton Agency      |                       | 1002435   | 22-Feb-2022 |
|         | AZENTMAIN - Azentio N | INV-115-22022  | Invoice Against PO | Bonton Agency      |                       | 1002435   | 22-Feb-2022 |
|         | AZENTMAIN - Azentio N | INV-114-22022  | Invoice Against PO | suvarana Pvt Ltd   |                       | 1002435   | 22-Feb-2022 |
|         | AZENTMAIN - Azentio N | INV-113-22022  | Invoice Against PO | Bonton Agency      |                       | 1002435   | 22-Feb-2022 |

118 total

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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(F) Check the Functionality of AR/AP  
Module

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

Finance

Invoice Booking View

| Actions | Branch Code - Name  | Invoice Number    | Invoice Type       | Business Partner   | Auto Generate Invoice | Create By        | Create Date |
|---------|---------------------|-------------------|--------------------|--------------------|-----------------------|------------------|-------------|
|         | Search Branch Co    | Search Invoice Nu | Search Invoice Ty  | Search Business F  | Search Auto Gene      | Search Create By | Search Cre  |
|         | AZENTMAIN - Azentio | INV-120-22022     | Invoice Against PO | Bonton Agency      |                       | 1002435          | 23-Feb-2022 |
|         | AZENTMAIN - Azentio | INV-119-22022     | Invoice Against PO | Bonton Agency      |                       | 1002435          | 23-Feb-2022 |
|         | AZENTMAIN - Azentio | INV-118-22022     | Invoice Against PO | Bonton Agency      |                       | 1002435          | 23-Feb-2022 |
|         | AZENTMAIN - Azentio | INV-117-22022     | Invoice Against PO | PAUL MCADAMS & Co. |                       | 1002435          | 22-Feb-2022 |
|         | AZENTMAIN - Azentio | INV-116-22022     | Invoice Against PO | Bonton Agency      |                       | 1002435          | 22-Feb-2022 |
|         | AZENTMAIN - Azentio | INV-115-22022     | Invoice Against PO | Bonton Agency      |                       | 1002435          | 22-Feb-2022 |
|         | AZENTMAIN - Azentio | INV-114-22022     | Invoice Against PO | suvarana Pvt Ltd   |                       | 1002435          | 22-Feb-2022 |
|         | AZENTMAIN - Azentio | INV-113-22022     | Invoice Against PO | Bonton Agency      |                       | 1002435          | 22-Feb-2022 |

118 total

22 Appro... 11 Messa...

Home Preference

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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(F) Check the Functionality of AR/AP  
Module

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

Finance

Invoice Booking View

| Auto Gene | Search Create By    | Search Create Dai | Search Modified B  | Search Modified D  | Search Authorized | Search Authorized | ACTIVE      |
|-----------|---------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------|
|           | AZENTMAIN - Azentio | INV-119-22022     | Invoice Against PO | Bonton Agency      |                   | 1002435           | 23-Feb-2022 |
|           | AZENTMAIN - Azentio | INV-118-22022     | Invoice Against PO | Bonton Agency      |                   | 1002435           | 23-Feb-2022 |
|           | AZENTMAIN - Azentio | INV-117-22022     | Invoice Against PO | PAUL MCADAMS & Co. |                   | 1002435           | 22-Feb-2022 |
|           | AZENTMAIN - Azentio | INV-116-22022     | Invoice Against PO | Bonton Agency      |                   | 1002435           | 22-Feb-2022 |
|           | AZENTMAIN - Azentio | INV-115-22022     | Invoice Against PO | Bonton Agency      |                   | 1002435           | 22-Feb-2022 |
|           | AZENTMAIN - Azentio | INV-114-22022     | Invoice Against PO | suvarana Pvt Ltd   |                   | 1002435           | 22-Feb-2022 |
|           | AZENTMAIN - Azentio | INV-113-22022     | Invoice Against PO | Bonton Agency      |                   | 1002435           | 22-Feb-2022 |
|           | AZENTMAIN - Azentio | INV-112-22022     | Invoice Against PO | Bonton Agency      |                   | 1002435           | 09-Feb-2022 |

80 total

22 Appro... 11 Messa...

Home Preference

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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta)

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

Finance

Invoice Booking View

Auto Gene Search Create By Search Create Dai Search Modified B Search Modified D Search Authorized Search Authorized ACTIVE

| ID      | Invoice Type       | BP Name            | Invoice Number                      | Date        |
|---------|--------------------|--------------------|-------------------------------------|-------------|
| 1002435 | Invoice Against PO | Bonton Agency      | AZENTMAIN - Azentio N INV-119-22022 | 23-Feb-2022 |
| 1002435 | Invoice Against PO | Bonton Agency      | AZENTMAIN - Azentio N INV-118-22022 | 23-Feb-2022 |
| 1002435 | Invoice Against PO | PAUL MCADAMS & Co. | AZENTMAIN - Azentio N INV-117-22022 | 22-Feb-2022 |
| 1002435 | Invoice Against PO | Bonton Agency      | AZENTMAIN - Azentio N INV-116-22022 | 22-Feb-2022 |
| 1002435 | Invoice Against PO | Bonton Agency      | AZENTMAIN - Azentio N INV-115-22022 | 22-Feb-2022 |
| 1002435 | Invoice Against PO | suvarana Pvt Ltd   | AZENTMAIN - Azentio N INV-114-22022 | 22-Feb-2022 |
| 1002435 | Invoice Against PO | Bonton Agency      | AZENTMAIN - Azentio N INV-113-22022 | 22-Feb-2022 |
| 1002435 | Invoice Against PO | Bonton Agency      | AZENTMAIN - Azentio N INV-112-22022 | 09-Feb-2022 |

80 total

22 Appro... 11 Messa...

Home Preference

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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta)

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

Finance

AP Invoice Booking AP Invoice Against PO

Invoice Booking

\* Entity Branch Azentio Main Branch x

\* Invoice Type Invoice Against PO x

BP Name Bonton Agency x

Transaction Date 23-Feb-2022

System Invoice Number INV-119-22022

Cost Center FINANCE x

\* Supplier Reference Number 145236

\* Invoice Date 19-Oct-2022

Total Invoice Amount 400,000.00 INR

Tax/Vat/GST Amount 0.00 INR

\* Flat Discount On Invoice 100.00 INR

Early Payment Discount Type

Early Payment Discount Amount

Early Payment Discount Days

\* Mode Of Payment Pay Order x

\* Invoice Currency INR x

\* Invoice Payment Currency INR x

\* Payment Date 30-Oct-2022

Rounding Adjustment

Invoice Status Active

22 Appro... 11 Messa...

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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(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 Invoice Booking AP Invoice Against PO

Invoice Booking

\* Entity Branch: Azentio Main Branch  
\* Invoice Type: Invoice Against PO  
BP Name: Borton Agency  
Transaction Date: 23-Feb-2022  
System Invoice Number: INV-119-22022  
Cost Center: FINANCE  
\* Supplier Reference Number: 145236  
\* Invoice Date: 19-Oct-2022  
Total Invoice Amount: 400,000.00 INR  
Tax/Vat/GST Amount: 0.00 INR  
\* Flat Discount On Invoice: 100.00 INR  
Early Payment Discount Type  
Early Payment Discount Amount  
Early Payment Discount Days  
\* Mode Of Payment: Pay Order  
\* Invoice Currency: INR  
\* Invoice Payment Currency: INR  
\* Payment Date: 30-Oct-2022  
Rounding Adjustment  
Invoice Status: Active

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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(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 Invoice Booking AP Invoice Against PO

Invoice Against PO ViewSummary

\* PO Number: Azentio\_Soft-Agency-8-PO-19  
GRN No: GRN-Agency-8-99-2322022

| Remove       | Item | Sr | Expense Code | HSN Code/SAC Code | Invoice Qty | Unit   | Rate per Unit | Total Amount | Currency | Shi |
|--------------|------|----|--------------|-------------------|-------------|--------|---------------|--------------|----------|-----|
|              | 1    |    | 8471-Laptop  | 8471- Laptop      | 8           | Number | 50000         | 400000       | INR      |     |
| 1 total      |      |    |              |                   |             |        |               |              |          |     |
| Total Amount |      |    |              |                   |             |        |               | 400000       |          |     |

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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta)

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

Finance

AP Invoice Booking AP Invoice Against PO

Invoice Against PO ViewSummary

\* PO Number Azentio\_Soft-Agency-8-PO-19 x GRN No \* GRN-Agency-8-99-2322022

| Remove Item  | Sr | Expense Code | HSN Code/SAC Code | Invoice Qty | Unit   | Rate per Unit | Total Amount | Currency | Sh |
|--------------|----|--------------|-------------------|-------------|--------|---------------|--------------|----------|----|
|              | 1  | 8471-Laptop  | 8471- Laptop      | 8           | Number | 50000         | 400000       | INR      |    |
| 1 total      |    |              |                   |             |        |               |              |          |    |
| Total Amount |    |              |                   |             |        |               | 400000       |          |    |

22 Appro... 11 Messa...

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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta)

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

Finance

AP Invoice Booking AP Invoice Against PO

Invoice Against PO ViewSummary

\* PO Number Azentio\_Soft-Agency-8-PO-19 x GRN No \* GRN-Agency-8-99-2322022

| Remove Item  | Sr | Expense Code | HSN Code/SAC Code | Invoice Qty | Unit   | Rate per Unit | Total Amount | Currency | Sh |
|--------------|----|--------------|-------------------|-------------|--------|---------------|--------------|----------|----|
|              | 1  | 8471-Laptop  | 8471- Laptop      | 8           | Number | 50000         | 400000       | INR      |    |
| 1 total      |    |              |                   |             |        |               |              |          |    |
| Total Amount |    |              |                   |             |        |               | 400000       |          |    |

22 Appro... 11 Messa...

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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(F) Check the Functionality of AR/AP  
Module

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

Finance

AP Invoice Booking AP Invoice Against PO

Adjustments View

| Actions | Legal Entity     | Branch Code - Name    | Business Partner       | Adjustment Type | Adjustment Item Type | Amount | Status |
|---------|------------------|-----------------------|------------------------|-----------------|----------------------|--------|--------|
|         | Azentio Software | AZENTMAIN - Azentio N | Borton Agency          | Cancellation    | AR Advances          | 1000   | Active |
|         | Azentio Software | AZENTMAIN - Azentio N | Borton Agency          | Cancellation    | Goods Received Notes | 10000  | Active |
|         | Azentio Software | AZENTMAIN - Azentio N | Gangeeta               | Cancellation    | Goods Received Notes | 10000  | Active |
|         | Azentio Software | AZENTMAIN - Azentio N | Gangeeta               | Cancellation    | Contract             | 0      | Active |
|         | Azentio Software | AZENTMAIN - Azentio N | DELUXE 001             | Cancellation    | Goods Received Notes | 200    | Active |
|         | Azentio Software | AZENTMAIN - Azentio N | TRM agency             | Cancellation    | Purchase Order       | 30     | Active |
|         | Azentio Software | AZENTMAIN - Azentio N | Shisankar Sivanand Lah | Cancellation    | Purchase Order       | 0      | Active |
|         | Azentio Software | AZENTMAIN - Azentio N | DELUXE 001             | Cancellation    | Contract             | 40     | Active |

36 total

22 Appro... 11 Messa...

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

(S) Check GRN cancellation is not  
allowed if Bill has been approved against  
that GRN

(F) Check the Functionality of AR/AP  
Module

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

Adjustmet Module

\* Bp Name \* Transaction Date 19-Oct-2022 \* Value Date 19-Oct-2022

Adjustment Code \* Adjustment Type \* Adjustment Items Type

\* Adjustment Reference \* Cancellation Amount Remarks

Status Active

Home Preference



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

Adjustment Module

\* Bp Name Bonton Agency x

\* Transaction Date 19-Oct-2022

\* Value Date 19-Oct-2022

Adjustment Code

\* Adjustment Type

\* Adjustment Items Type

\* Adjustment Reference

\* Cancellation Amount

Remarks

Status Active

22 Appro... 11 Messa...

Home Preference

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Module

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

Finance

Adjustment Module

\* Bp Name Bonton Agency x

\* Transaction Date 19-Oct-2022

\* Value Date 19-Oct-2022

Adjustment Code

\* Adjustment Type Cancellation x

\* Adjustment Items Type

\* Adjustment Reference

\* Cancellation Amount

Remarks

Status Active

22 Appro... 11 Messa...

Home Preference

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Module

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

Finance

Adjustment Module

\* Bp Name Bonton Agency x

\* Transaction Date 19-Oct-2022

\* Value Date 19-Oct-2022

Adjustment Code

\* Adjustment Type Cancellation x

\* Adjustment Items Type Goods Received Notes x

\* Adjustment Reference

\* Cancellation Amount

Remarks

Status Active

22 Appro... 11 Messa...

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
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(S) Check GRN cancellation is not  
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Module

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

Finance

Adjustment Module

\* Bp Name Bonton Agency x

\* Transaction Date 19-Oct-2022

\* Value Date 19-Oct-2022

Adjustment Code

\* Adjustment Type Cancellation x

\* Adjustment Items Type Goods Received Notes x

\* Adjustment Reference GRN-Agency-8-99-2322022 x

\* Cancellation Amount

Remarks

No items found

Active

22 Appro... 11 Messa...

Home Preference