

# Cucumber Report

03-Mar-2022, 4:55:51 pm

**Start : Mar 03, 4:55:26.936 pm**

**End : Mar 03, 4:55:50.407 pm**

**Duration : 23.471 s**

*Features*

*Scenarios*

*Steps*

**PASSED - 0**

**FAILED - 1**

**SKIPPED - 0**

**PASSED - 0**

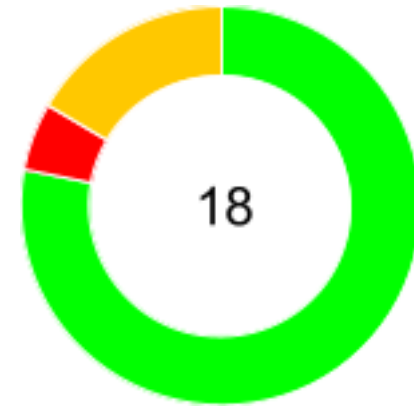
**FAILED - 1**

**SKIPPED - 0**

**PASSED - 14**

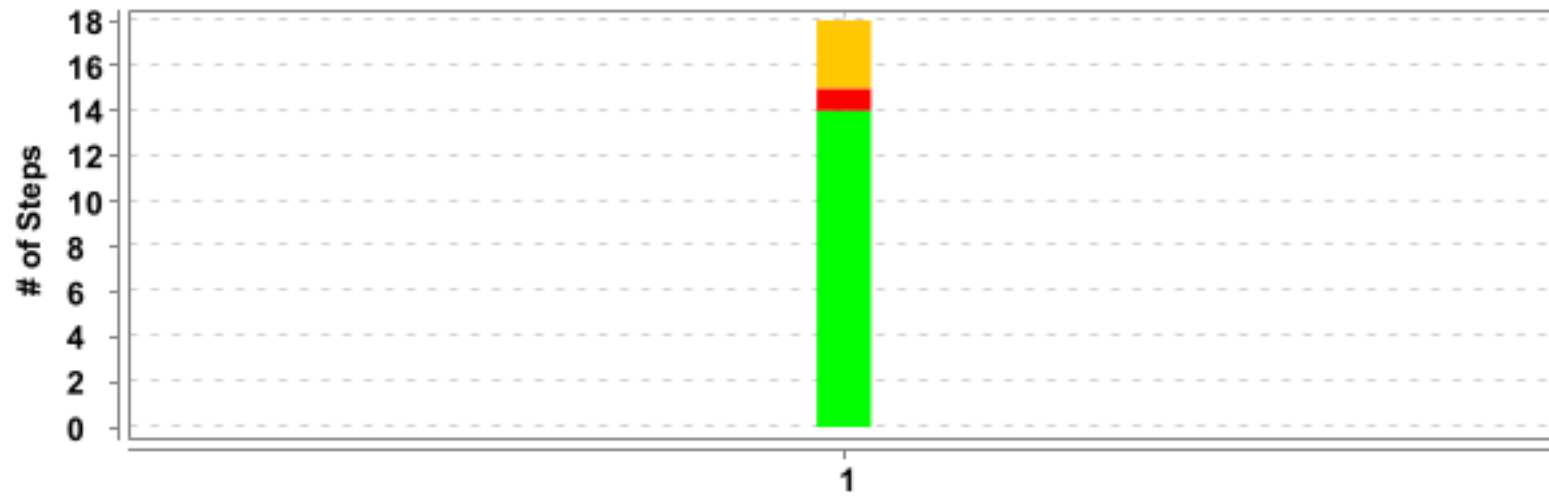
**FAILED - 1**

**SKIPPED - 3**



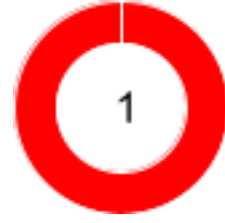
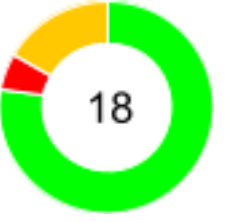


| # | Feature Name                                   | T | P | F | S | Duration |
|---|--|---|---|---|---|----------|
| 1 | <u>Check the Functionality of AR/AP Module</u> | 1 | 0 | 1 | 0 | 23.471 s |

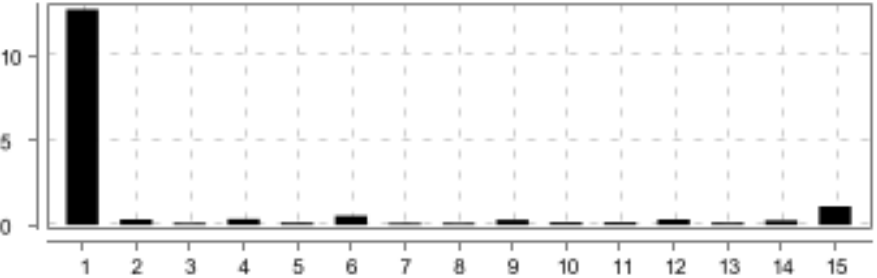
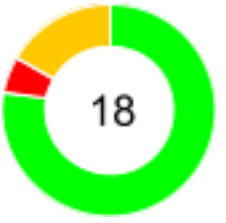


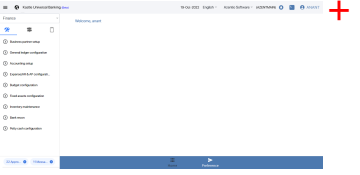
| # | Feature Name                                   | Scenario Name  | T  | P  | F | S | Duration |
|---|--|--|----|----|---|---|----------|
| 1 | <u>Check the Functionality of AR/AP Module</u> | <u>Verify No accounting entry is generated on cancelling advances against PO</u> | 18 | 14 | 1 | 3 | 23.464 s |



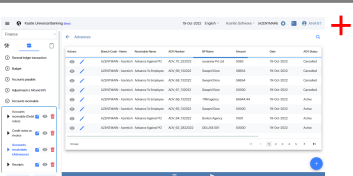
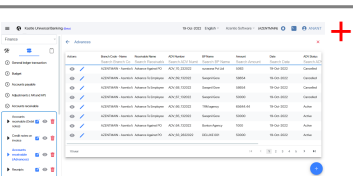
**(F)- Check the Functionality of AR/AP Module**

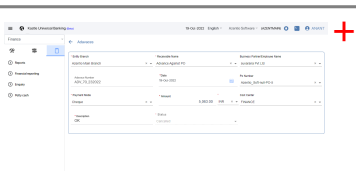
|                                      |                            |  |   |  |   |
|--------------------------------------|----------------------------|--|---|--|---|
| <b>FAILED</b>                        | <b>DURATION - 23.471 s</b> | Scenarios<br>Total - 1<br>Pass - 0<br>Fail - 1<br>Skip - 0 |  | Steps<br>Total - 18<br>Pass - 14<br>Fail - 1<br>Skip - 3 |  |
| / 4:55:26.936 pm // 4:55:50.407 pm / |                            |  |   |  |   |

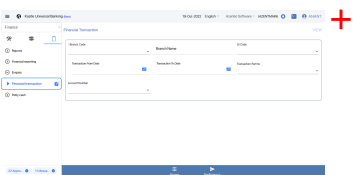
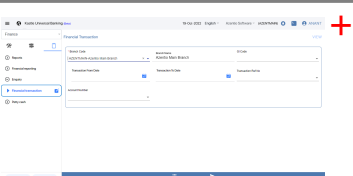
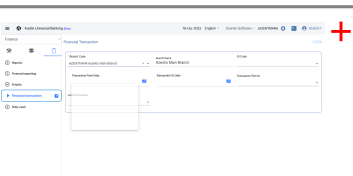
**(S)- Verify No accounting entry is generated on cancelling advances against PO**

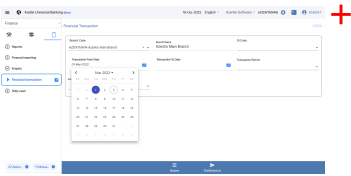
|   |                            |  |  |   |
|---|----------------------------|--|--|---|
| <b>FAILED</b>                           | <b>DURATION - 23.464 s</b> |  | Steps<br>Total - 18<br>Pass - 14<br>Fail - 1<br>Skip - 3 |  |
| / 4:55:26.943 pm // 4:55:50.407 pm /    |                            |  |  |   |
| Check the Functionality of AR/AP Module |                            |  |  |   |
| @KUBS_AR_AP_UAT_003_009_TC_01           |                            |  |  |   |

| # | Step / Hook Details   | Status | Duration |
|---|---|--------|----------|
| 1 | Given Navigate The Azentio Url  | PASSED | 12.748 s |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.198 s  |
|   | screenshot<br> |        |          |
| 2 | Then Choose the second Tab Segment  | PASSED | 0.333 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.202 s  |
|   | screenshot  |        |          |

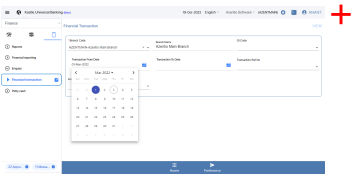
| # | Step / Hook Details   | Status | Duration |
|---|---|--------|----------|
|   |                  |        |          |
| 3 | And Click On Main module Accounts Receivable  | PASSED | 0.117 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.206 s  |
|   | screenshot<br>   |        |          |
| 4 | Then Click on Accounts Receive Advances Eye Icon  | PASSED | 0.355 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.307 s  |
|   | screenshot<br>   |        |          |
| 5 | And Click On Search Icon  | PASSED | 0.133 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.279 s  |
|   | screenshot<br> |        |          |
| 6 | Then Enter Cancelled Value In Advance Status  | PASSED | 0.542 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.188 s  |
|   | screenshot  |        |          |

| #  | Step / Hook Details   | Status | Duration |
|----|---|--------|----------|
|    |    |        |          |
| 7  | Then Click on Table Row First Eye Icon  | PASSED | 0.121 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.380 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 8  | And Get The Business Partner and Advance Number                                     | PASSED | 0.119 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.112 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 9  | Then Third Segment report Icon  | PASSED | 0.320 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.201 s  |
|    | screenshot  |        |          |
|    |  |        |          |
| 10 | And Choose Enquiry Module   | PASSED | 0.151 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.145 s  |
|    | screenshot  |        |          |

| #  | Step / Hook Details   | Status | Duration |
|----|---|--------|----------|
|    |    |        |          |
| 11 | Then Click Note iCon near by financial tranxction                                   | PASSED | 0.158 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.178 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 12 | And choose branch code  | PASSED | 0.333 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.145 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 13 | And click on transaction from date in calender                                      | PASSED | 0.128 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.175 s  |
|    | screenshot  |        |          |
|    |  |        |          |
| 14 | Then Select from date in calender   | PASSED | 0.279 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.165 s  |
|    | screenshot  |        |          |

| #  | Step / Hook Details  | Status | Duration |
|----|--|--------|----------|
|    |   |        |          |
| 15 | <p>And click on transaction to date in calender icon</p> <p>org.openqa.selenium.ElementClickInterceptedException: element click intercepted: Element &lt;span_ngcontent-rjr-c285="" class="input-calendar"&gt;...&lt;/span&gt; is not clickable at point (1011, 262). Other element would receive the click: &lt;div class="cdk-overlay-backdrop cdk-overlay-transparent-backdrop {background-color:#f00;} cdk-overlay-backdrop-showing"&gt;&lt;/div&gt; (Session info: chrome=98.0.4758.102) Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'INMUVADP014547', ip: '10.1.47.111', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [d08bf74851b6bf8bb535ecdd9b535116, clickElement {id=290a0886-ec5f-4b19-ac8b-1ec127758097}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 98.0.4758.102, chrome: {chromedriverVersion: 98.0.4758.80 (7f0488e8ba0d8..., userDataDir: C:\Users\ININDC~1\AppData\L..., goog:chromeOptions: {debuggerAddress: localhost:60510}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:60510/devtoo..., se:cdpVersion: 98.0.4758.102, setWindowRect: true, strictFileInteractability: false, timeouts: {implicit: 0, pageLoad: 300000, script: 30000}, unhandledPromptBehavior: dismiss and notify, webauthn:extension:credBlob: true, webauthn:extension:largeBlob: true, webauthn:virtualAuthenticators: true} Element: [[ChromeDriver: chrome on WINDOWS (d08bf74851b6bf8bb535ecdd9b535116)] -&gt; xpath: (//span[@class='input-calendar'])[2]] Session ID: d08bf74851b6bf8bb535ecdd9b535116</p> <p>at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance0(Native Method)<br/> at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance(NativeConstructorAccessorImpl.java:77)<br/> at java.base/jdk.internal.reflect.DelegatingConstructorAccessorImpl.newInstance(DelegatingConstructorAccessorImpl.java:45)<br/> at java.base/java.lang.reflect.Constructor.newInstanceWithCaller(Constructor.java:499)<br/> at java.base/java.lang.reflect.Constructor.newInstance(Constructor.java:480)<br/> at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.createException(W3CHttpResponseCodec.java:200)<br/> at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:133)<br/> at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:53)<br/> at org.openqa.selenium.remote.HttpCommandExecutor.execute(HttpCommandExecutor.java:184)<br/> at org.openqa.selenium.remote.service.DriverCommandExecutor.invokeExecute(DriverCommandExecutor.java:164)<br/> at org.openqa.selenium.remote.service.DriverCommandExecutor.execute(DriverCommandExecutor.java:139)<br/> at org.openqa.selenium.remote.RemoteWebDriver.execute(RemoteWebDriver.java:547)<br/> at org.openqa.selenium.remote.RemoteWebElement.execute(RemoteWebElement.java:251)<br/> at org.openqa.selenium.remote.RemoteWebElement.click(RemoteWebElement.java:77)<br/> at jdk.internal.reflect.GeneratedMethodAccessor6.invoke(Unknown Source)<br/> at java.base/jdk.internal.reflect.DelegatingMethodAccessorImpl.invoke(DelegatingMethodAccessorImpl.java:43)<br/> at java.base/java.lang.reflect.Method.invoke(Method.java:568)<br/> at org.openqa.selenium.support.pagefactory.internal.LocatingElementHandler.invoke(LocatingElementHandler.java:52)<br/> at jdk.proxy2/jdk.proxy2.\$Proxy46.click(Unknown Source)<br/> at stepdefinitions.ARAP_CancellationOfGRN.click_on_transaction_to_date_in_calender_icon(ARAP_CancellationOfGRN.java:442)<br/> at ?.click on transaction to date in calender icon(file:///C:/Users/inindc00075/git/repository/Arshath_Azentio_AutomationFramework/src/test/java/features/ARAP_GrnCancellation.feature:143)</p> <p>* Not displayable characters are replaced by '?'. </p> | FAILED | 1.100 s  |

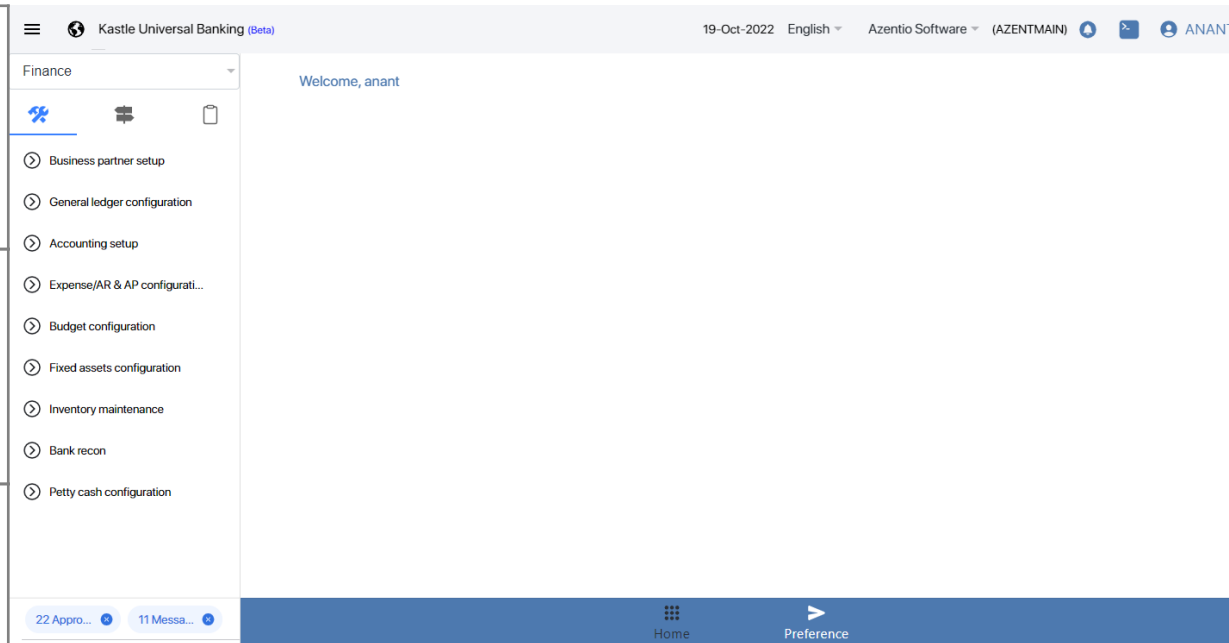


| #  | Step / Hook Details   | Status  | Duration |
|----|---|---------|----------|
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)  | PASSED  | 0.107 s  |
|    | screenshot  |         |          |
|    |  |         |          |
| 16 | Then Select To date in calender   | SKIPPED | 0.000 s  |
| 17 | And Click View HyperLink  | SKIPPED | 0.000 s  |
| 18 | Then Verify No accounting entry is generated on cancelling advances against PO    | SKIPPED | 0.000 s  |

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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

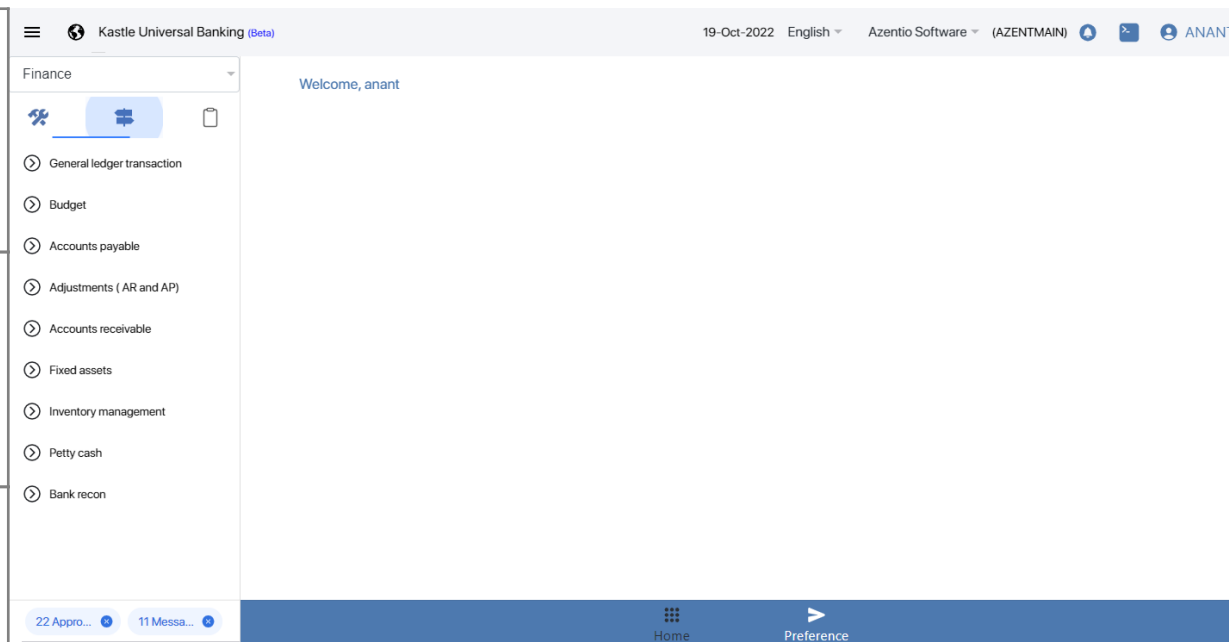
(F) Check the Functionality of AR/AP  
Module



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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

(F) Check the Functionality of AR/AP  
Module



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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

(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 a user profile (ANANT). The left sidebar contains a 'Finance' dropdown menu with options: General ledger transaction, Budget, Accounts payable, Adjustments (AR and AP), and Accounts receivable. The 'Accounts receivable' option is expanded, showing sub-items: Accounts receivable (Debit notes), Credit notes on invoice, Accounts receivable (Advances), and Receipts. The main content area displays a 'Welcome, anant' message. The bottom navigation bar has 'Home' and 'Preference' buttons.

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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

(F) Check the Functionality of AR/AP  
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the 'Advances' table displayed. The table has columns: Actions, Branch Code - Name, Receivable Name, ADV Number, BP Name, Amount, Date, and ADV Status. The table contains 8 rows of data. 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 Against PO  | ADV_70_232022  | suvarana Pvt Ltd | 5063     | 19-Oct-2022 | Cancelled  |
|       | AZENTMAIN - Azentio N. | Advance To Employee | ADV_69_132022  | Swapnil Gore     | 58654    | 19-Oct-2022 | Cancelled  |
|   | AZENTMAIN - Azentio N. | Advance To Employee | ADV_68_132022  | Swapnil Gore     | 58654    | 19-Oct-2022 | Cancelled  |
|   | AZENTMAIN - Azentio N. | Advance To Employee | ADV_67_132022  | Swapnil Gore     | 50000    | 19-Oct-2022 | Cancelled  |
|   | 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     |

70 total

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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

(F) Check the Functionality of AR/AP  
Module

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

Finance

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 N | Advance Against PO  | ADV_70_232022  | suvarana Pvt Ltd | 5063          | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_69_132022  | Swapnil Gore     | 58654         | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_68_132022  | Swapnil Gore     | 58654         | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_67_132022  | Swapnil Gore     | 50000         | 19-Oct-2022 | Cancelled  |
|         | 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     |

70 total

Home Preference

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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

(F) Check the Functionality of AR/AP  
Module

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

Finance

Advances

| Actions | Branch Code - Name    | Receivable Name     | ADV Number     | BP Name          | Amount        | Date        | ADV Status |
|---------|-----------------------|---------------------|----------------|------------------|---------------|-------------|------------|
|         | Search Branch Co      | Advance Against F   | Search ADV Num | Search BP Name   | Search Amount | Search Date | CANCELLED  |
|         | AZENTMAIN - Azentio N | Advance Against PO  | ADV_70_232022  | suvarana Pvt Ltd | 5063          | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_69_132022  | Swapnil Gore     | 58654         | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_68_132022  | Swapnil Gore     | 58654         | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_67_132022  | Swapnil Gore     | 50000         | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance Against PO  | ADV_33_2322022 | Bonton Agency    | 5000          | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_32_2322022 | Mehta            | 5000          | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_31_2322022 | Mehta            | 5000          | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_29_2322022 | Swapnil Gore     | 1000          | 19-Oct-2022 | Cancelled  |

15 total

Home Preference

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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

(F) Check the Functionality of AR/AP  
Module

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

Finance

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 | CANCELLED  |
|         | AZENTMAIN - Azentio N | Advance Against PO  | ADV_70_232022   | suvarana Pvt Ltd | 5063          | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_69_132022   | Swapnil Gore     | 58654         | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_68_132022   | Swapnil Gore     | 58654         | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_67_132022   | Swapnil Gore     | 50000         | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance Against PO  | ADV_33_2322022  | Bonton Agency    | 5000          | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_32_2322022  | Mehta            | 5000          | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_31_2322022  | Mehta            | 5000          | 19-Oct-2022 | Cancelled  |
|         | AZENTMAIN - Azentio N | Advance To Employee | ADV_29_2322022  | Swapnil Gore     | 1000          | 19-Oct-2022 | Cancelled  |

15 total

Home Preference

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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

(F) Check the Functionality of AR/AP  
Module

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

Finance

Advances

|                 |                     |                   |                    |                                |                        |
|-----------------|---------------------|-------------------|--------------------|--------------------------------|------------------------|
| * Entity Branch | Azentio Main Branch | * Receivable Name | Advance Against PO | Business Partner/Employee Name | suvarana Pvt Ltd       |
| Advance Number  | ADV_70_232022       | * Date            | 19-Oct-2022        | Po Number                      | Azentio_Soft-null-PO-5 |
| * Payment Mode  | Cheque              | * Amount          | 5,063.00 INR       | Cost Center                    | FINANCE                |
| * Description   | OK                  | * Status          | Cancelled          |                                |                        |

Home Preference

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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

(F) Check the Functionality of AR/AP  
Module

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

Finance

← Advaces

| * Entity Branch                  | * Receivable Name          | Business Partner/Employee Name        |
|----------------------------------|----------------------------|---------------------------------------|
| Azentio Main Branch x            | Advance Against PO x       | suvarana Pvt Ltd x                    |
| Advance Number:<br>ADV_70_232022 | *Date<br>19-Oct-2022       | Po Number<br>Azentio_Soft-null-PO-5 x |
| * Payment Mode<br>Cheque x       | * Amount<br>5,063.00 INR x | Cost Center<br>FINANCE x              |
| * Description<br>OK              | * Status<br>Cancelled      |                                       |

22 Appro... 11 Messa...

Home Preference

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

(S) Verify No accounting entry is  
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PO

(F) Check the Functionality of AR/AP  
Module

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

Finance

← Advaces

| * Entity Branch                  | * Receivable Name          | Business Partner/Employee Name        |
|----------------------------------|----------------------------|---------------------------------------|
| Azentio Main Branch x            | Advance Against PO x       | suvarana Pvt Ltd x                    |
| Advance Number:<br>ADV_70_232022 | *Date<br>19-Oct-2022       | Po Number<br>Azentio_Soft-null-PO-5 x |
| * Payment Mode<br>Cheque x       | * Amount<br>5,063.00 INR x | Cost Center<br>FINANCE x              |
| * Description<br>OK              | * Status<br>Cancelled      |                                       |

22 Appro... 11 Messa...

Home Preference

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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

(F) Check the Functionality of AR/AP  
Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top header includes the date 19-Oct-2022, language English, software version Azentio Software (AZENTMAIN), and user ANANT. The left sidebar has a 'Finance' dropdown menu with options: Reports, Financial reporting, Enquiry, Financial transaction (selected), and Petty cash. The main area is titled 'Financial Transaction' and contains a form with fields: Branch Code, Branch Name, GI Code, Transaction From Date, Transaction To Date, Transaction Ref No, and Account Number. The bottom navigation bar has 'Home' and 'Preference' buttons.

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

(S) Verify No accounting entry is  
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PO

(F) Check the Functionality of AR/AP  
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the 'Financial Transaction' form filled out. The top header is the same as the previous screenshot. The left sidebar is also the same. The main form fields are: Branch Code (AZENTMAIN-Azentio Main Branch), Branch Name (Azentio Main Branch), GI Code (empty), Transaction From Date (empty), Transaction To Date (empty), Transaction Ref No (empty), and Account Number (empty). The bottom navigation bar has 'Home' and 'Preference' buttons.

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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

(F) Check the Functionality of AR/AP  
Module

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

Finance Financial Transaction VIEW

\* Branch Code AZENTMAIN-Azentio Main Branch x Branch Name Azentio Main Branch GI Code

Transaction From Date Transaction To Date Transaction Ref No

Account Number

22 Appro... 11 Messa... Home Preference

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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

(F) Check the Functionality of AR/AP  
Module

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

Finance Financial Transaction VIEW

\* Branch Code AZENTMAIN-Azentio Main Branch x Branch Name Azentio Main Branch GI Code

Transaction From Date 01-Mar-2022 Transaction To Date Transaction Ref No

Account Number

22 Appro... 11 Messa... Home Preference



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

(S) Verify No accounting entry is  
generated on cancelling advances against  
PO

(F) Check the Functionality of AR/AP  
Module

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

Finance

Financial Transaction

Branch Code: AZENTMAIN-Azentio Main Branch Branch Name: Azentio Main Branch GI Code: [Dropdown]

Transaction From Date: 01-Mar-2022 Transaction To Date: [Calendar] Transaction Ref No: [Dropdown]

Financial transaction

22 Appro... 11 Messa...

Home Preference