

Cucumber Report

11-Mar-2022, 3:36:22 pm

Start : Mar 11, 3:35:57.576 pm

End : Mar 11, 3:36:21.447 pm

Duration : 23.871 s

Features

Scenarios

Steps

PASSED - 0

FAILED - 1

SKIPPED - 0

PASSED - 0

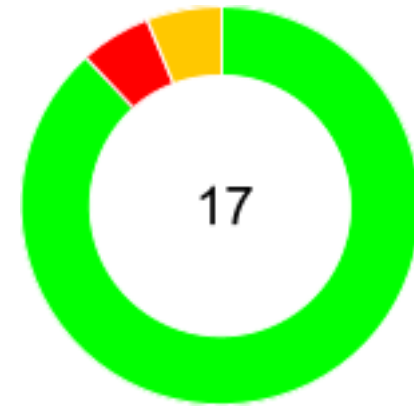
FAILED - 1

SKIPPED - 0

PASSED - 15

FAILED - 1

SKIPPED - 1




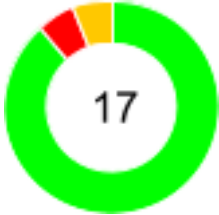


| # | Feature Name | T | P | F | S | Duration |
|---|--|---|---|---|---|----------|
| 1 | <u>Check the Functionality of AR/AP Module</u> | 1 | 0 | 1 | 0 | 23.871 s |

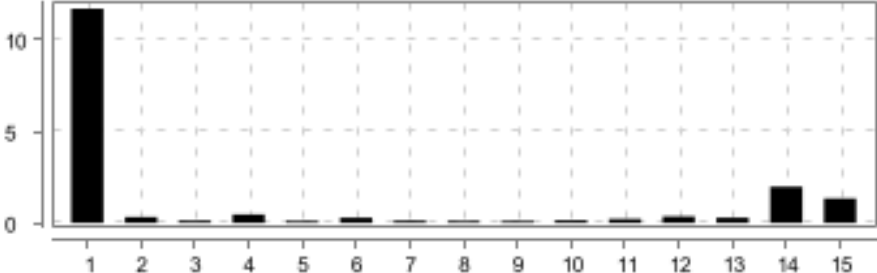
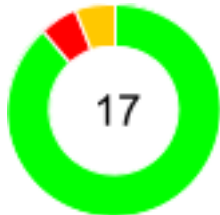



| # | Feature Name | Scenario Name | T | P | F | S | Duration |
|---|---|--|----|----|---|---|----------|
| 1 | Check the Functionality of AR/AP Module | Verify TDS % & amount is correctly calculated & displayed for the bill | 17 | 15 | 1 | 1 | 23.866 s |



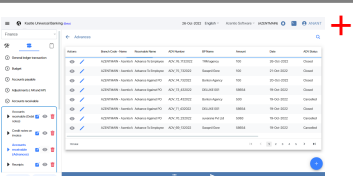
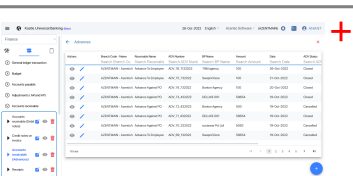
(F)- Check the Functionality of AR/AP Module

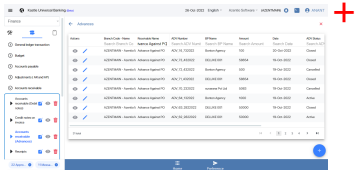
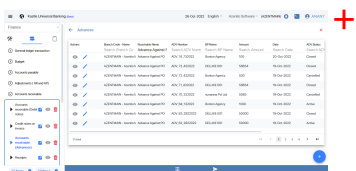
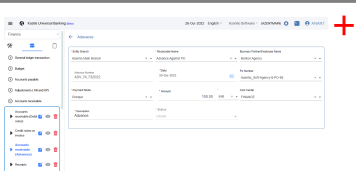
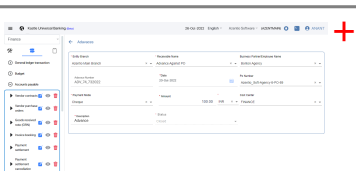
| | | | | | |
|--------------------------------------|----------------------------|-----------|---|------------|---|
| FAILED | DURATION - 23.871 s | Scenarios |  | Steps |  |
| / 3:35:57.576 pm // 3:36:21.447 pm / | | Total - 1 | | Total - 17 | |
| | | Pass - 0 | | Pass - 15 | |
| | | Fail - 1 | | Fail - 1 | |
| | | Skip - 0 | | Skip - 1 | |

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

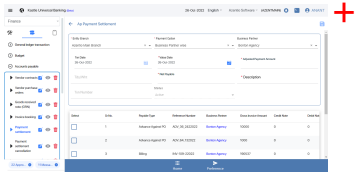
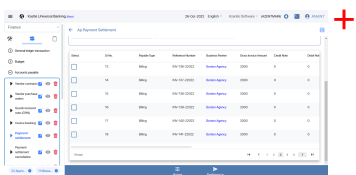
| | | | |
|---|----------------------------|--|---|
| FAILED | DURATION - 23.866 s |  |  |
| / 3:35:57.581 pm // 3:36:21.447 pm / | | | |
| Check the Functionality of AR/AP Module | | | |
| @KUBS_AR_AP_UAT_004_006_TC_02 | | | |

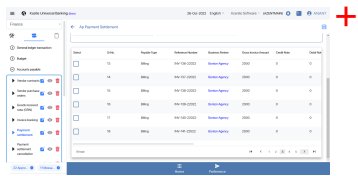
| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| 1 | Given Navigate The Azentio Url | PASSED | 11.690 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.127 s |
| | screenshot | | |
| |  | | |
| 2 | Then Choose the second Tab Segment | PASSED | 0.325 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 | 0.125 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.175 s |
| | screenshot  | | |
| 4 | Then Click on Accounts Receive Advances Eye Icon | PASSED | 0.460 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.245 s |
| | screenshot  | | |
| 5 | And Click On Search Icon | PASSED | 0.114 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.254 s |
| | screenshot  | | |
| 6 | Then Enter Advance Against PO and Active Value In Advance Status | PASSED | 0.295 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.182 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 7 | Then Click on Table Row First Eye Icon | PASSED | 0.119 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.350 s |
| | screenshot  | | |
| 8 | And Get The Business Partner and Advance Number | PASSED | 0.105 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.119 s |
| | screenshot  | | |
| 9 | And Click On Main module Accounts payable | PASSED | 0.113 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.177 s |
| | screenshot  | | |
| 10 | Then Click sub module Payment settlement Eye Icon | PASSED | 0.153 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.294 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 11 | And Click Add icon button | PASSED | 0.219 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.222 s |
| | screenshot | | |
| |  | | |
| 12 | Then Enter payment option | PASSED | 0.360 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.173 s |
| | screenshot | | |
| |  | | |
| 13 | And Give stored Business partner Name | PASSED | 0.281 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.147 s |
| | screenshot | | |
| |  | | |
| 14 | Then Choose value date as System current date | PASSED | 1.969 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.152 s |
| | screenshot | | |

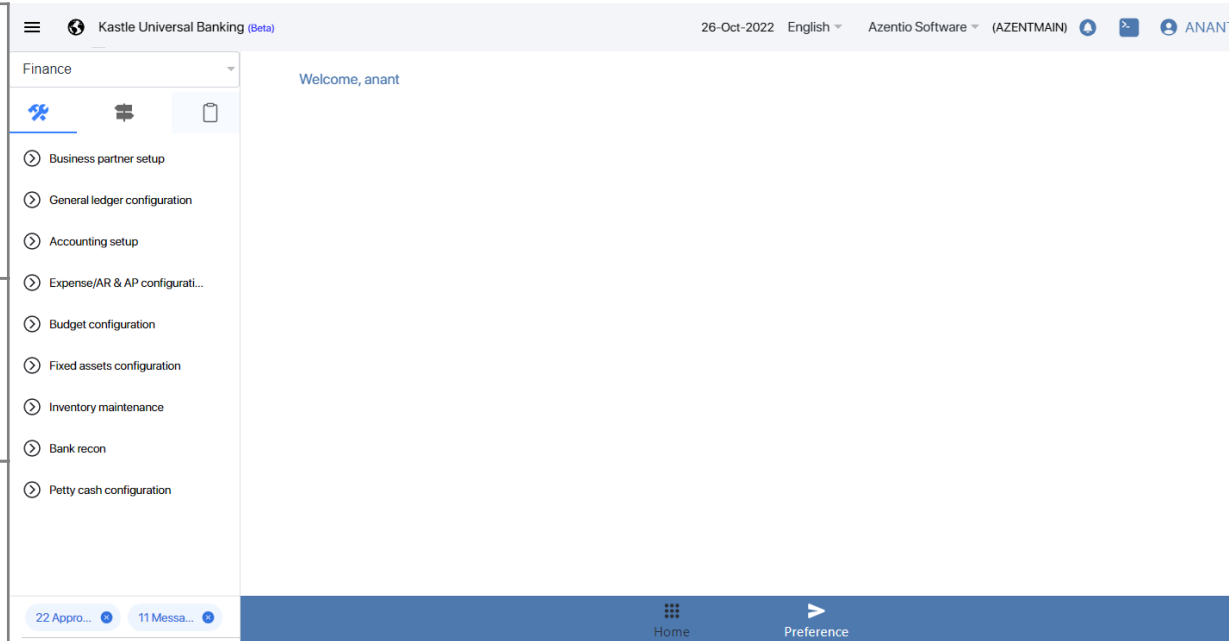
| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 15 | And find the Advance reference number and Net Adjustable value in the billing queue | PASSED | 1.335 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.121 s |
| | screenshot | | |
| |  | | |
| 16 | Then Click the Checkbox As Tick | FAILED | 0.024 s |
| | <p>org.openqa.selenium.NoSuchElementException: no such element: Unable to locate element: {"method":"xpath","selector":"//div[contains(text(),'ADV_74_732022')]/ancestor::datatable-body-cell/preceding-sibling::datatable-body-cell[3]/ion-checkbox"} (Session info: chrome=99.0.4844.51) For documentation on this error, please visit: https://selenium.dev/exceptions/#no_such_element 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: [1a726b8ec0017450d982373759b760ae, findElement {using=xpath, value=//div[contains(text(),'ADV_74_732022')]/ancestor::datatable-body-cell/preceding-sibling::datatable-body-cell[3]/ion-checkbox}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 99.0.4844.51, chrome: {chromedriverVersion: 98.0.4758.80 (7f0488e8ba0d8..., userDataDir: C:\Users\ININDC~1\AppData\Local\googchromeOptions: {debuggerAddress: localhost:49729}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se.cdp: ws://localhost:49729/devtoo..., se.cdpVersion: 99.0.4844.51, 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} Session ID: 1a726b8ec0017450d982373759b760ae</p> <p>at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance0(Native Method) at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance(NativeConstructorAccessorImpl.java:77) at java.base/jdk.internal.reflect.DelegatingConstructorAccessorImpl.newInstance(DelegatingConstructorAccessorImpl.java:45) at java.base/java.lang.reflect.Constructor.newInstanceWithCaller(Constructor.java:499) at java.base/java.lang.reflect.Constructor.newInstance(Constructor.java:480) at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.createException(W3CHttpResponseCodec.java:200) at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:133) at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:53) at org.openqa.selenium.remote.HttpCommandExecutor.execute(HttpCommandExecutor.java:184) at org.openqa.selenium.remote.service.DriverCommandExecutor.invokeExecute(DriverCommandExecutor.java:164) at org.openqa.selenium.remote.service.DriverCommandExecutor.execute(DriverCommandExecutor.java:139) at org.openqa.selenium.remote.RemoteWebDriver.execute(RemoteWebDriver.java:547) at org.openqa.selenium.remote.ElementLocation\$ElementFinder\$2.findElement(ElementLocation.java:162)</p> | | |

| # | Step / Hook Details | Status | Duration |
|----|--|---------|----------|
| | <p>at org.openqa.selenium.remote.ElementLocation.findElement(ElementLocation.java:60)</p> <p>at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:381)</p> <p>at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:373)</p> <p>at stepdefinitions.ARAP_AccountsReceivable_AccountsPayable.click_the_checkbox_as_tick(ARAP_AccountsReceivable_AccountsPayable.java:1457)</p> <p>at ?.Click the Checkbox As Tick(file:///C:/Users/inindc00075/git/repository/Arshath_Azentio_AutomationFramework/src/test/java/features/ARAP_AccountsReceivable_AccountsPayable.feature:509)</p> <p>* Not displayable characters are replaced by '?'. </p> | | |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.129 s |
| | <p>screenshot</p>  | | |
| 17 | And Verify the TDS % & amount is correctly calculated & displayed | SKIPPED | 0.000 s |

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

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

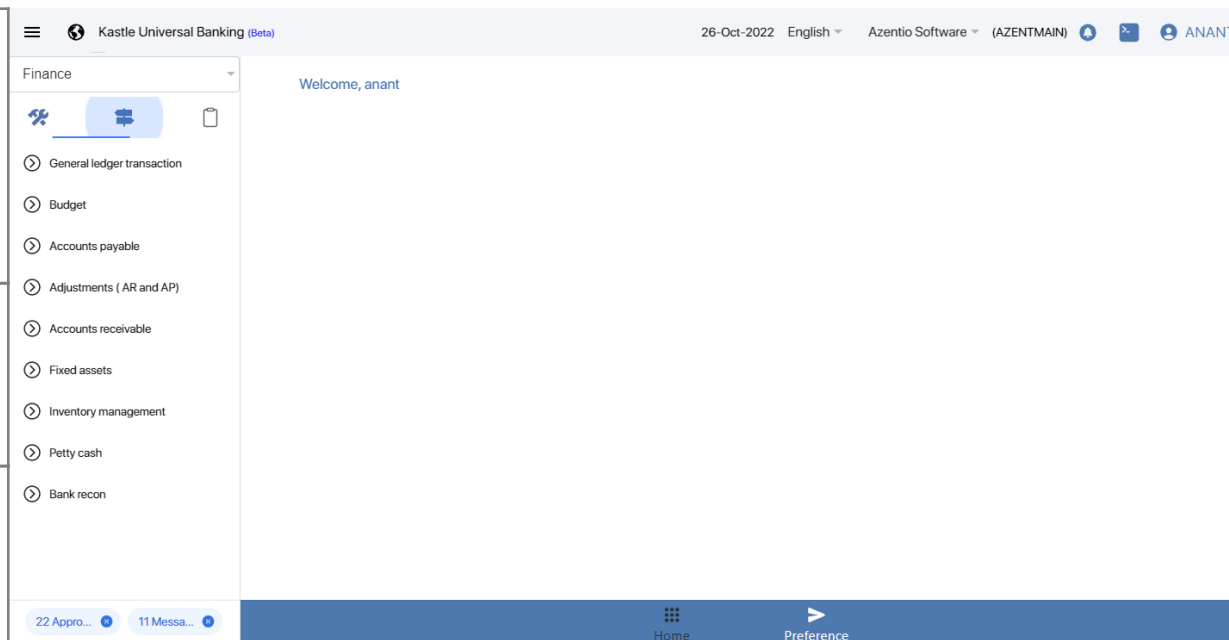
(F) Check the Functionality of AR/AP
Module



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

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

(F) Check the Functionality of AR/AP
Module



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

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

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date (26-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 includes "Home" and "Preference" buttons.

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

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

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the "Advances" module selected. The top navigation bar is identical to the previous screenshot. The left sidebar 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 9 rows of data. At the bottom, it shows "76 total" and a pagination control with page numbers 1 through 5.

| Actions | Branch Code - Name | Receivable Name | ADV Number | BP Name | Amount | Date | ADV Status |
|---------|------------------------|---------------------|----------------|------------------|--------|-------------|------------|
| | AZENTMAIN - Azentio N. | Advance To Employee | ADV_76_1132022 | TRM agency | 100 | 26-Oct-2022 | Closed |
| | AZENTMAIN - Azentio N. | Advance To Employee | ADV_75_732022 | Swapnil Gore | 100 | 21-Oct-2022 | Closed |
| | AZENTMAIN - Azentio N. | Advance Against PO | ADV_74_732022 | Bonton Agency | 100 | 20-Oct-2022 | Closed |
| | AZENTMAIN - Azentio N. | Advance Against PO | ADV_73_432022 | DELUXE 001 | 58654 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio N. | Advance Against PO | ADV_72_432022 | Bonton Agency | 500 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio N. | Advance Against PO | ADV_71_432022 | DELUXE 001 | 58654 | 19-Oct-2022 | Closed |
| | 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 |

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

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

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-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_76_1132022 | TRM agency | 100 | 26-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_75_732022 | Swapnil Gore | 100 | 21-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_74_732022 | Bonton Agency | 100 | 20-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_73_432022 | DELUXE 001 | 58654 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_72_432022 | Bonton Agency | 500 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_71_432022 | DELUXE 001 | 58654 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_70_232022 | suvarana Pvt Ltd | 5063 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_69_132022 | Swapnil Gore | 58654 | 19-Oct-2022 | Cancelled |

76 total

Home Preference

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

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

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-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_74_732022 | Bonton Agency | 100 | 20-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_73_432022 | DELUXE 001 | 58654 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_72_432022 | Bonton Agency | 500 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_71_432022 | DELUXE 001 | 58654 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_70_232022 | suvarana Pvt Ltd | 5063 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_64_132022 | Bonton Agency | 1000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_63_282022 | DELUXE 001 | 50000 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_62_282022 | DELUXE 001 | 50000 | 19-Oct-2022 | Active |

31 total

Home Preference

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

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

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-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 Num | Search BP Name | Search Amount | Search Date | Search ADV |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_74_732022 | Bonton Agency | 100 | 20-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_73_432022 | DELUXE 001 | 58654 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_72_432022 | Bonton Agency | 500 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_71_432022 | DELUXE 001 | 58654 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_70_232022 | suvarana Pvt Ltd | 5063 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_64_132022 | Bonton Agency | 1000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_63_282022 | DELUXE 001 | 50000 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_62_282022 | DELUXE 001 | 50000 | 19-Oct-2022 | Active |

31 total

Home Preference

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

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

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

General ledger transaction

Budget

Accounts payable

Adjustments (AR and AP)

Accounts receivable

Accounts receivable (Debit notes)

Credit notes on invoice

Accounts receivable (Advances)

Receipts

22 Appro... 11 Messa...

Advances

| * Entity Branch | * Receivable Name | Business Partner/Employee Name |
|---------------------|--------------------|--------------------------------|
| Azentio Main Branch | Advance Against PO | Bonton Agency |

| Advance Number | * Date | Po Number |
|----------------|-------------|-----------------------------|
| ADV_74_732022 | 20-Oct-2022 | Azentio_Soft-Agency-8-PO-89 |

| * Payment Mode | * Amount | Cost Center |
|----------------|------------|-------------|
| Cheque | 100.00 INR | FINANCE |

| * Description | * Status |
|---------------|----------|
| Advance | Closed |

Home Preference

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

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

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Adavaces

* Entity Branch: Azentio Main Branch x

* Receivable Name: Advance Against PO x

Business Partner/Employee Name: Bonton Agency x

Advance Number: ADV_74_732022

* Date: 20-Oct-2022

Po Number: Azentio_Soft-Agency-8-PO-89 x

* Payment Mode: Cheque x

* Amount: 100.00 INR x

Cost Center: FINANCE x

* Description: Advance

* Status: Closed

22 Appro... 11 Messa...

Home Preference

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

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

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-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-129-2022-03-11 | TRM agency | 100 | 11-Mar-2022 | ACTIVE |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-128-2022-03-11 | Bonton Agency | 17591 | 11-Mar-2022 | ACTIVE |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-127-2022-03-11 | DELUXE 001 | 10049890 | 11-Mar-2022 | ACTIVE |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-126-2022-03-10 | Bonton Agency | 990 | 10-Mar-2022 | ACTIVE |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-125-2022-03-10 | Bonton Agency | 1000 | 10-Mar-2022 | CLOSED |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-124-2022-03-10 | Flutura Manufacturing C. | 22569 | 10-Mar-2022 | CLOSED |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-123-2022-03-10 | DELUXE 001 | 58654 | 10-Mar-2022 | ACTIVE |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-122-2022-03-10 | PAUL MCADAMS & Co. | 485450 | 10-Mar-2022 | ACTIVE |

102 total

22 Appro... 11 Messa...

Home Preference

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

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

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-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 | | 26-Oct-2022 |
| * Value Date | * Adjusted Payment Amount | Tds/Whit |
| * Net Payable | * Description | Txn Number |
| Status | | |
| Active | | |

Home Preference

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

(S) Verify TDS % & amount is correctly
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Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

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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 |
| 26-Oct-2022 | | |
| Tds/Whit | * Net Payable | * Description |
| Txn Number | Status | |
| | Active | |

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

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22 Appro... 11 Messa...

Home Preference

Ap Payment Settlement

* Entity Branch Azentio Main Branch x

* Payment Option Business Partner wise x

Business Partner Bonton Agency x

Txn Date 26-Oct-2022

* Value Date

* Adjusted Payment Amount

Tds/Wht

* Net Payable

* Description

Txn Number

Status Active

(Step) AFTER_STEP - stepdefinitions.
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22 Appro... 11 Messa...

Home Preference

Ap Payment Settlement

* Entity Branch Azentio Main Branch x

* Payment Option Business Partner wise x

Business Partner Bonton Agency x

Txn Date 26-Oct-2022

* Value Date 26-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-109-22022 | Bonton Agency | 190537 | 0 | 0 |

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

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

Kastle Universal Banking (Beta)

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

Finance

← Ap Payment Settlement

| Select | Sr No. | Payable Type | Reference Number | Business Partner | Gross Invoice Amount | Credit Note | Debit Note |
|--------------------------|--------|--------------|------------------|------------------|----------------------|-------------|------------|
| <input type="checkbox"/> | 13 | Billing | INV-136-22022 | Bonton Agency | 2000 | 0 | 0 |
| <input type="checkbox"/> | 14 | Billing | INV-137-22022 | Bonton Agency | 2000 | 0 | 0 |
| <input type="checkbox"/> | 15 | Billing | INV-138-22022 | Bonton Agency | 2000 | 0 | 0 |
| <input type="checkbox"/> | 16 | Billing | INV-139-22022 | Bonton Agency | 2000 | 0 | 0 |
| <input type="checkbox"/> | 17 | Billing | INV-140-22022 | Bonton Agency | 2000 | 0 | 0 |
| <input type="checkbox"/> | 18 | Billing | INV-141-22022 | Bonton Agency | 2000 | 0 | 0 |

70 total

22 Appro... 11 Messa...

Home Preference

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

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Module

Kastle Universal Banking (Beta)

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

Finance

← Ap Payment Settlement

| Select | Sr No. | Payable Type | Reference Number | Business Partner | Gross Invoice Amount | Credit Note | Debit Note |
|--------------------------|--------|--------------|------------------|------------------|----------------------|-------------|------------|
| <input type="checkbox"/> | 13 | Billing | INV-136-22022 | Bonton Agency | 2000 | 0 | 0 |
| <input type="checkbox"/> | 14 | Billing | INV-137-22022 | Bonton Agency | 2000 | 0 | 0 |
| <input type="checkbox"/> | 15 | Billing | INV-138-22022 | Bonton Agency | 2000 | 0 | 0 |
| <input type="checkbox"/> | 16 | Billing | INV-139-22022 | Bonton Agency | 2000 | 0 | 0 |
| <input type="checkbox"/> | 17 | Billing | INV-140-22022 | Bonton Agency | 2000 | 0 | 0 |
| <input type="checkbox"/> | 18 | Billing | INV-141-22022 | Bonton Agency | 2000 | 0 | 0 |

70 total

22 Appro... 11 Messa...

Home Preference