

Cucumber Report

14-Mar-2022, 3:42:31 pm

Start : Mar 14, 3:42:02.068 pm

End : Mar 14, 3:42:30.127 pm

Duration : 28.059 s

Features

Scenarios

Steps

PASSED - 0

FAILED - 1

SKIPPED - 0

PASSED - 0

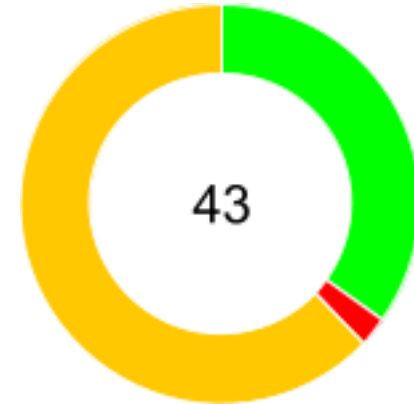
FAILED - 1

SKIPPED - 0

PASSED - 15

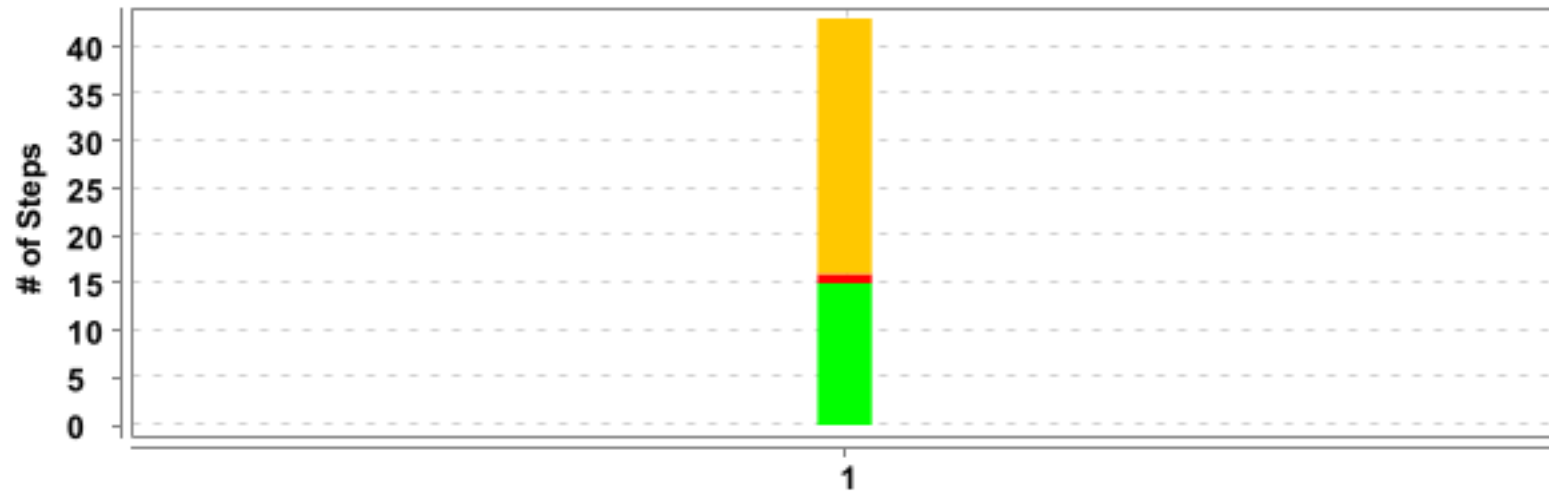
FAILED - 1

SKIPPED - 27




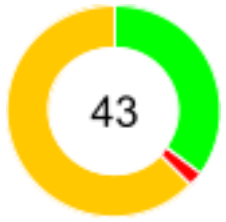


#	Feature Name	T	P	F	S	Duration
1	<u>Check the Functionality of AR/AP Module</u>	1	0	1	0	28.059 s

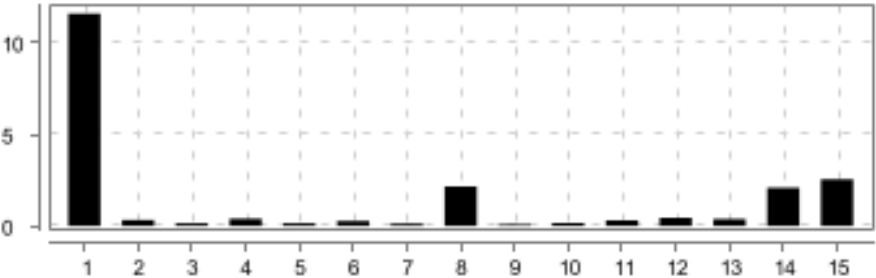
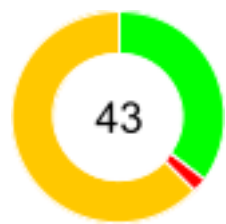


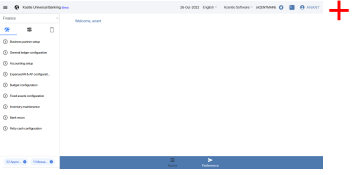
#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>Check the Functionality of AR/AP Module</u>	<u>Verify cancelling Debit Note is not allowed if the same has been adjusted at payment settlement</u>	43	15	1	27	28.053 s


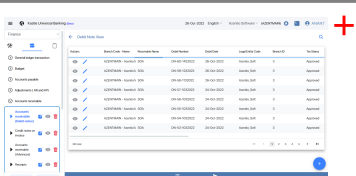
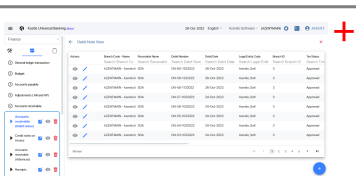
(F)- Check the Functionality of AR/AP Module

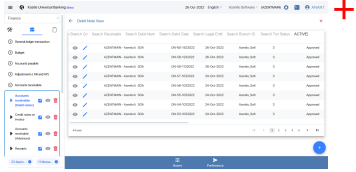
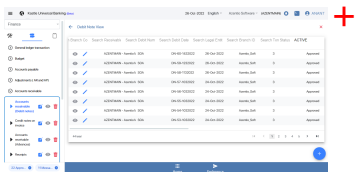
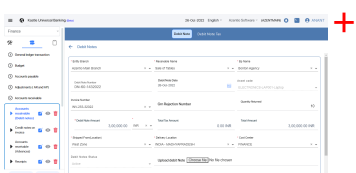
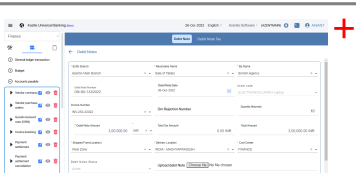
FAILED	DURATION - 28.059 s	Scenarios Total - 1 Pass - 0 Fail - 1 Skip - 0		Steps Total - 43 Pass - 15 Fail - 1 Skip - 27	
/ 3:42:02.068 pm // 3:42:30.127 pm /					

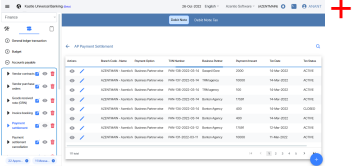
(S)- Verify cancelling Debit Note is not allowed if the same has been adjusted at payment settlement

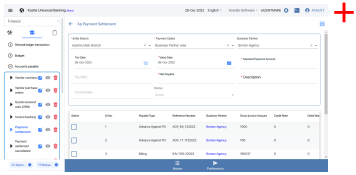
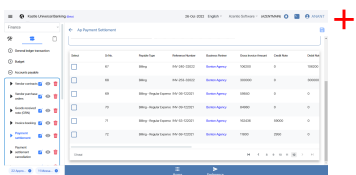
<div>FAILED</div> <div>DURATION - 28.053 s</div>		<div></div>	<div>Steps</div> <div>Total - 43</div> <div>Pass - 15</div> <div>Fail - 1</div> <div>Skip - 27</div>	<div></div>
/ 3:42:02.074 pm // 3:42:30.127 pm /				
Check the Functionality of AR/AP Module				
@KUBS_AR_AP_UAT_003_006_TC_05				

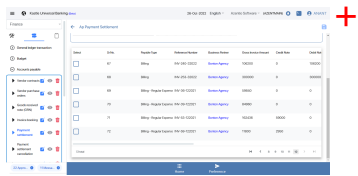
#	Step / Hook Details	Status	Duration
1	Given Navigate The Azentio Url	PASSED	11.589 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.176 s
	screenshot		
			
2	Then Choose the second Tab Segment	PASSED	0.324 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.160 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And Click On Main module Accounts Receivable	PASSED	0.142 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.195 s
	screenshot 		
4	Then Click on Accounts Receivable Debit Note Eye Icon	PASSED	0.395 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.290 s
	screenshot 		
5	And Click On Search Icon	PASSED	0.136 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.275 s
	screenshot 		
6	Then Enter Active Value In Debit Not Status	PASSED	0.276 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.172 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	Then Click on Table Row First Eye Icon	PASSED	0.129 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.431 s
	screenshot		
			
8	And Get The Bp Name and Debit Number Store It	PASSED	2.161 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.144 s
	screenshot		
			
9	And Click On Main module Accounts payable	PASSED	0.098 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.204 s
	screenshot		
			
10	Then Click sub module Payment settlement Eye Icon	PASSED	0.159 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.337 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And Click Add icon button	PASSED	0.301 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.331 s
	screenshot		
			
12	Then Enter payment option	PASSED	0.440 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.167 s
	screenshot		
			
13	And Give stored Business partner Name	PASSED	0.372 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	2.088 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.183 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	And find the Debit reference number for Active Debit is available at the billing queue	PASSED	2.552 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.137 s
	<p>screenshot</p> 		
16	Then Click the Checkbox As Tick	FAILED	0.017 s
	<p>org.openqa.selenium.NoSuchElementException: no such element: Unable to locate element: {"method":"xpath","selector":"//div[contains(text(),'null')]/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: [fab13046245135fcd0e2915f48517d79, findElement {using=xpath, value=//div[contains(text(),'null')]/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\..., goog:chromeOptions: {debuggerAddress: localhost:64351}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:64351/devtools, 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: fab13046245135fcd0e2915f48517d79</p> <p>at jdk.internal.reflect.GeneratedConstructorAccessor21.newInstance(Unknown Source) 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) at org.openqa.selenium.remote.ElementLocation.findElement(ElementLocation.java:60)</p>		

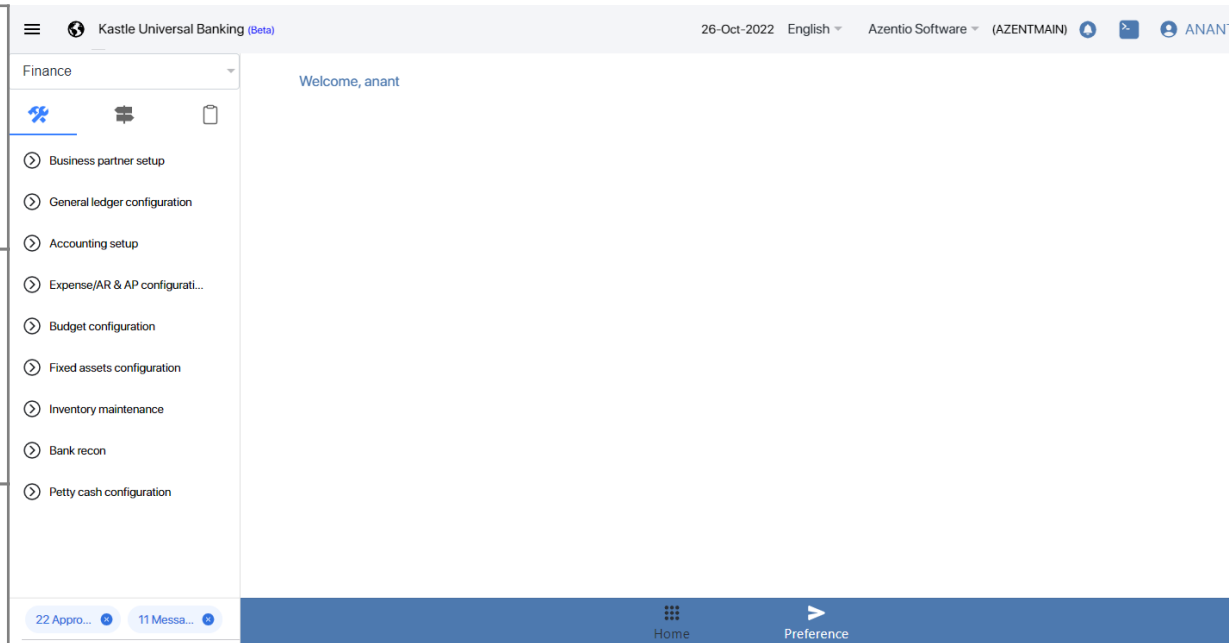
#	Step / Hook Details	Status	Duration
	<p>at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:381) at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:373) at stepdefinitions.ARAP_AccountsReceivable_AccountsPayable.click_the_checkbox_as_tick(ARAP_AccountsReceivable_AccountsPayable.java:1701) at ?.Click the Checkbox As Tick(file:///C:/Users/inindc00075/git/repository/Arshath_Azentio_AutomationFramework/src/test/java/features/ARAP_AccountsReceivable_AccountsPayable.feature:428) * Not displayable characters are replaced by '?'. </p>		
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.131 s
	screenshot		
			
17	When Enter the Description value	SKIPPED	0.001 s
18	And Save The Payment settlement Record	SKIPPED	0.000 s
19	Then Click the Alert message as Yes	SKIPPED	0.000 s
20	Then Goto The Notification Icon	SKIPPED	0.001 s
21	And Store the Referance Id and Open the Record	SKIPPED	0.000 s
22	Then Click submit button and Enter Remark submit it	SKIPPED	0.000 s
23	Given Navigate as a Reviewer	SKIPPED	0.001 s
24	Then click on Notify icon	SKIPPED	0.000 s
25	And Click First record Action icon	SKIPPED	0.000 s
26	Then Approve the record in Reviewer	SKIPPED	0.000 s
27	And Give Remark and Submit	SKIPPED	0.001 s
28	Given Navigate as a Checker	SKIPPED	0.000 s
29	Then Click module security management	SKIPPED	0.000 s
30	And Claim the Record in Checker	SKIPPED	0.001 s
31	Then Goto the Checker notification Icon	SKIPPED	0.000 s
32	And Click the First Action Icon	SKIPPED	0.000 s
33	Then Approve the Record in checker stage	SKIPPED	0.000 s
34	And Give the Remark and Submit it	SKIPPED	0.000 s
35	Given Navigate The Azentio Url	SKIPPED	0.000 s
36	Then Choose the second Tab Segment	SKIPPED	0.000 s
37	Then Open the Adjustment ARAP module	SKIPPED	0.000 s

#	Step / Hook Details	Status	Duration
38	And Click on Adjustment ARAP Eye Icon	SKIPPED	0.000 s
39	And Click Add icon button	SKIPPED	0.000 s
40	Then Give The Business Partner	SKIPPED	0.000 s
41	And Give The Adjustment Type	SKIPPED	0.000 s
42	Then Give the Adjustment Item Type	SKIPPED	0.000 s
43	And Give the Adjustment Ref No and Validate	SKIPPED	0.000 s

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

(S) Verify cancelling Debit Note is not
allowed if the same has been adjusted at
payment settlement

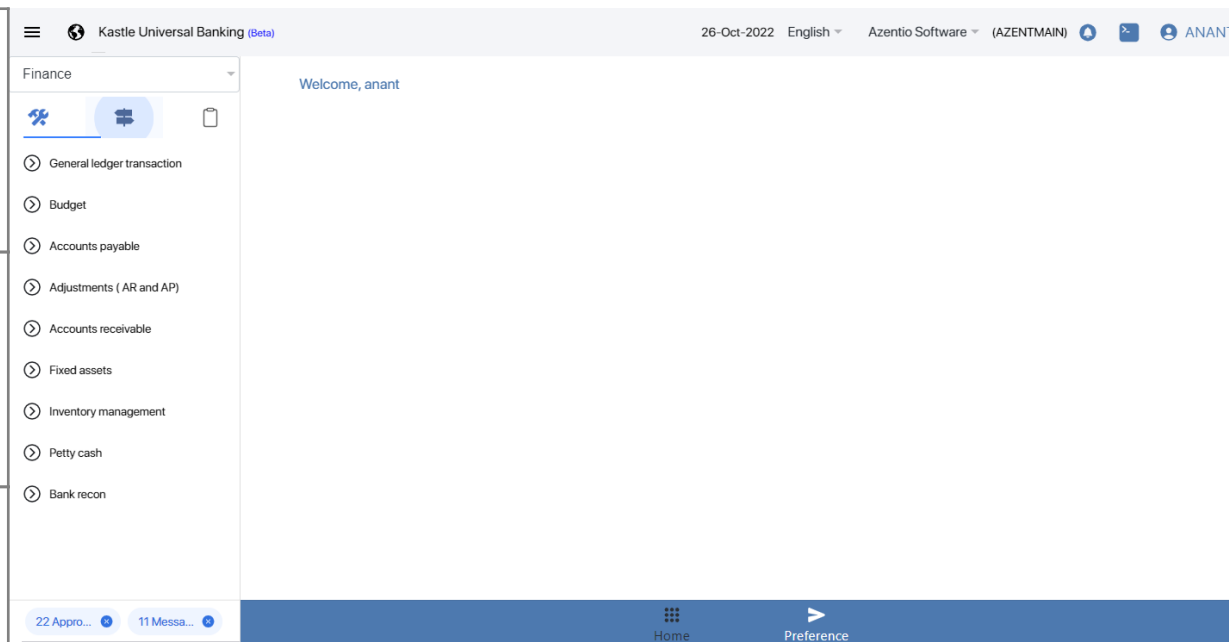
(F) Check the Functionality of AR/AP
Module



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

(S) Verify cancelling Debit Note is not
allowed if the same has been adjusted at
payment settlement

(F) Check the Functionality of AR/AP
Module



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

(S) Verify cancelling Debit Note is not
allowed if the same has been adjusted at
payment settlement

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top header includes the date (26-Oct-2022), language (English), software version (Azentio Software - (AZENTMAIN)), and user name (ANANT). The left sidebar shows the Finance menu with options: General ledger transaction, Budget, Accounts payable, Adjustments (AR and AP), and Accounts receivable. The Accounts receivable option is selected, and a sub-menu is displayed with options: Accounts receivable (Debit notes), Credit notes on invoice, Accounts receivable (Advances), and Receipts. The main content area shows 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 cancelling Debit Note is not
allowed if the same has been adjusted at
payment settlement

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the Debit Note View table. The table has columns: Actions, Branch Code - Name, Receivable Name, Debit Number, Debit Date, Legal Entity Code, Branch ID, and Txn Status. The table displays 8 rows of data, all with a status of "Approved". The bottom navigation bar includes Home and Preference buttons.

Actions	Branch Code - Name	Receivable Name	Debit Number	Debit Date	Legal Entity Code	Branch ID	Txn Status
	AZENTMAIN - Azentio N	SOA	DN-60-1432022	26-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-59-1232022	26-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-58-1132022	26-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-57-1032022	24-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-56-1032022	24-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-55-1032022	24-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-54-1032022	24-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-53-1032022	24-Oct-2022	Azentio_Soft	3	Approved

60 total

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

(S) Verify cancelling Debit Note is not
allowed if the same has been adjusted at
payment settlement

(F) Check the Functionality of AR/AP
Module

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

Finance

Debit Note View

Actions	Branch Code - Name	Receivable Name	Debit Number	Debit Date	Legal Entity Code	Branch ID	Txn Status
	Search Branch Co	Search Receivable	Search Debit Num	Search Debit Date	Search Legal Entit	Search Branch ID	Search Txn
	AZENTMAIN - Azentio N	SOA	DN-60-1432022	26-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-59-1232022	26-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-58-1132022	26-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-57-1032022	24-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-56-1032022	24-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-55-1032022	24-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-54-1032022	24-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-53-1032022	24-Oct-2022	Azentio_Soft	3	Approved
60 total							

22 Appro... 11 Messa...

Home Preference

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

(S) Verify cancelling Debit Note is not
allowed if the same has been adjusted at
payment settlement

(F) Check the Functionality of AR/AP
Module

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

Finance

Debit Note View

Branch Co	Search Receivable	Search Debit Num	Search Debit Date	Search Legal Entit	Search Branch ID	Search Txn Status	ACTIVE
	AZENTMAIN - Azentio N	SOA	DN-60-1432022	26-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-59-1232022	26-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-58-1132022	26-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-57-1032022	24-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-56-1032022	24-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-55-1032022	24-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-54-1032022	24-Oct-2022	Azentio_Soft	3	Approved
	AZENTMAIN - Azentio N	SOA	DN-53-1032022	24-Oct-2022	Azentio_Soft	3	Approved
44 total							

22 Appro... 11 Messa...

Home Preference

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

(S) Verify cancelling Debit Note is not
allowed if the same has been adjusted at
payment settlement

(F) Check the Functionality of AR/AP
Module

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

Finance

Debit Note View

Branch Co	Search Receivable	Search Debit Num	Search Debit Date	Search Legal Entit	Search Branch ID	Search Txn Status	ACTIVE
		AZENTMAIN - Azentio K. SOA	DN-60-1432022	26-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-59-1232022	26-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-58-1132022	26-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-57-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-56-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-55-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-54-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-53-1032022	24-Oct-2022	Azentio_Soft	3	Approved

44 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify cancelling Debit Note is not
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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

Debit Note

Debit Notes

* Entity Branch Azentio Main Branch	* Receivable Name Sale of Tables	* Bp Name Borton Agency
Debit Note Number DN-60-1432022	Debit Note Date 26-Oct-2022	Asset code ELECTRONICS-LAP001-Laptop
Invoice Number INV-253-32022	Grn Rejection Number	Quantity Returned 10
* Debit Note Amount 3,00,000.00 INR	Total Tax Amount 0.00 INR	Total Amount 3,00,000.00 INR
* Shipped From(Location) West Zone	* Delivery Location INDIA - MADHYAPRADESH	* Cost Center FINANCE
Debit Notes Status Active	Upload debit Note <input type="button" value="Choose file"/> No file chosen	

DOWNLOAD DEBIT NOTE

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

(S) Verify cancelling Debit Note is not
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payment settlement

(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...

Debit Note Debit Note Tax

Debit Notes

* Entity Branch: Azentio Main Branch * Receivable Name: Sale of Tables * Bp Name: Bonton Agency

Debit Note Number: DN-60-1432022 Debit Note Date: 26-Oct-2022 Asset code: ELECTRONICS-LAP001-Laptop

Invoice Number: INV-253-32022 Grn Rejection Number: Quantity Returned: 10

* Debit Note Amount: 3,00,000.00 INR * Total Tax Amount: 0.00 INR Total Amount: 3,00,000.00 INR

* Shipped From(Location): West Zone * Delivery Location: INDIA - MADHYAPRADESH * Cost Center: FINANCE

Debit Notes Status: Active Upload debit Note: Choose file No file chosen

DOWNLOAD DEBIT NOTE

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

(S) Verify cancelling Debit Note is not
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payment settlement

(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...

Debit Note Debit Note Tax

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-138-2022-03-14	Swapnil Gore	2000	14-Mar-2022	ACTIVE
 	AZENTMAIN - Azentio N	Business Partner wise	PAN-137-2022-03-14	TRM agency	10000	14-Mar-2022	ACTIVE
 	AZENTMAIN - Azentio N	Business Partner wise	PAN-136-2022-03-14	TRM agency	100	14-Mar-2022	ACTIVE
 	AZENTMAIN - Azentio N	Business Partner wise	PAN-135-2022-03-14	Bonton Agency	17591	14-Mar-2022	ACTIVE
 	AZENTMAIN - Azentio N	Business Partner wise	PAN-134-2022-03-14	Bonton Agency	400	14-Mar-2022	CLOSED
 	AZENTMAIN - Azentio N	Business Partner wise	PAN-133-2022-03-14	Bonton Agency	400	14-Mar-2022	ACTIVE
 	AZENTMAIN - Azentio N	Business Partner wise	PAN-132-2022-03-12	Bonton Agency	17591	12-Mar-2022	ACTIVE
 	AZENTMAIN - Azentio N	Business Partner wise	PAN-131-2022-03-11	Bonton Agency	10000	11-Mar-2022	ACTIVE

111 total

1 2 3 4 5

(Step) AFTER_STEP - stepdefinitions.
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Ap Payment Settlement

* Entity Branch Azentio Main Branch x

* Payment Option

Txn Date 26-Oct-2022

* Value Date

* Adjusted Payment Amount

Tds/Wht

* Net Payable

* Description

Txn Number

Status Active

Home Preference

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

Ap Payment Settlement

* Entity Branch Azentio Main Branch x

* Payment Option Business Partner wise x

Business Partner

Txn Date 26-Oct-2022

* Value Date

* Adjusted Payment Amount

Tds/Wht

* Net Payable

* Description

Txn Number

Status Active

Home Preference

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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/Whit

* Net Payable

* Description

Txn Number

Status Active

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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/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_64_132022	Bonton Agency	1000	0	0
<input type="checkbox"/>	2	Advance Against PO	ADV_77_1132022	Bonton Agency	100	0	0
<input type="checkbox"/>	3	Billing	INV-109-22022	Bonton Agency	190537	0	0

(Step) AFTER_STEP - stepdefinitions.
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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"/>	67	Billing	INV-240-32022	Bonton Agency	106200	0	106200
<input type="checkbox"/>	68	Billing	INV-253-32022	Bonton Agency	300000	0	300000
<input type="checkbox"/>	69	Billing - Regular Expense	INV-36-122021	Bonton Agency	59840	0	0
<input type="checkbox"/>	70	Billing - Regular Expense	INV-39-122021	Bonton Agency	84960	0	0
<input type="checkbox"/>	71	Billing - Regular Expense	INV-53-122021	Bonton Agency	162436	59000	0
<input type="checkbox"/>	72	Billing - Regular Expense	INV-59-122021	Bonton Agency	11800	2950	0
72 total							

22 Appro... 11 Messa...

Home Preference

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<input type="checkbox"/>	72	Billing - Regular Expense	INV-59-122021	Bonton Agency	11800	2950	0
72 total							

22 Appro... 11 Messa...

Home Preference