

# Cucumber Report

1 Apr 2023, 3:26:10 PM

Start : Apr 01, 3:25:04.130 PM

End : Apr 01, 3:26:09.034 PM

Duration : 1 m 4.904 s

Features

Scenarios

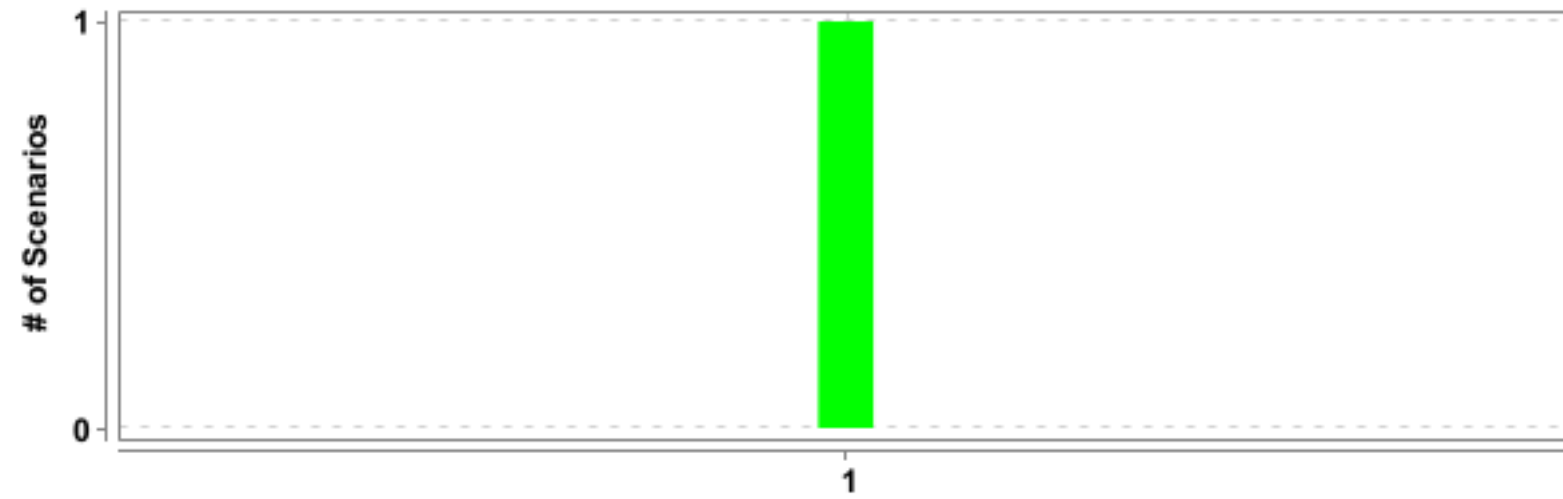
Steps

PASSED - 1  
FAILED - 0  
SKIPPED - 0

PASSED - 1  
FAILED - 0  
SKIPPED - 0

PASSED - 8  
FAILED - 0  
SKIPPED - 0







| # | Feature Name   | T | P | F | S | Duration    |
|---|--|---|---|---|---|-------------|
| 1 | <u>Checking the Bank Reconcilliation functionality</u> | 1 | 1 | 0 | 0 | 1 m 4.904 s |

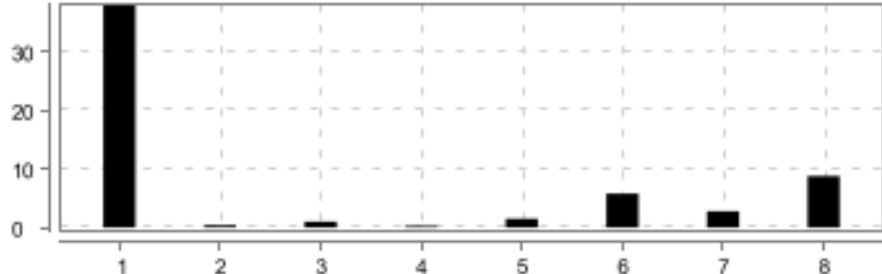





| # | Feature Name  | Scenario Name  | T | P | F | S | Duration    |
|---|---|--|---|---|---|---|-------------|
| 1 | <u>Checking the Bank Reconcillation functionality</u> | <u>Check below entries are displayed for unmatched records from uploaded bank statement.</u> | 8 | 8 | 0 | 0 | 1 m 4.898 s |



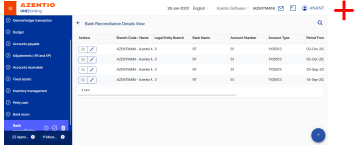
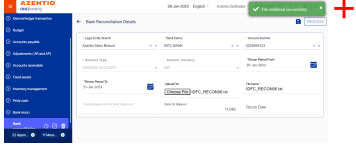
**(F)- Checking the Bank Reconcillation functionality**

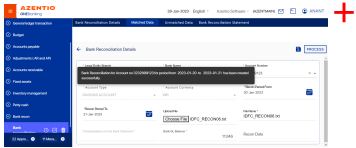
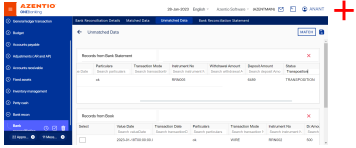
|                                      |                               |           |   |           |   |
|--------------------------------------|-------------------------------|-----------|---|-----------|---|
| <b>PASSED</b>                        | <b>DURATION - 1 m 4.904 s</b> | Scenarios |  | Steps     |  |
| / 3:25:04.130 PM // 3:26:09.034 PM / |                               | Total - 1 |   | Total - 8 |   |
|                                      |                               | Pass - 1  |   | Pass - 8  |   |
|                                      |                               | Fail - 0  |   | Fail - 0  |   |
|                                      |                               | Skip - 0  |   | Skip - 0  |   |

**(S)- Check below entries are displayed for unmatched records from uploaded bank statement.**

| <div>PASSED</div> <div>DURATION - 1 m 4.898 s</div>       | <div></div> <table border="1"><thead><tr><th>Step</th><th>Unmatched Records</th></tr></thead><tbody><tr><td>1</td><td>35</td></tr><tr><td>2</td><td>1</td></tr><tr><td>3</td><td>2</td></tr><tr><td>4</td><td>1</td></tr><tr><td>5</td><td>2</td></tr><tr><td>6</td><td>5</td></tr><tr><td>7</td><td>3</td></tr><tr><td>8</td><td>10</td></tr></tbody></table> | Step              | Unmatched Records | 1 | 35 | 2 | 1 | 3 | 2 | 4 | 1 | 5 | 2 | 6 | 5 | 7 | 3 | 8 | 10 | <div><div>Steps</div><div>Total - 8</div><div>Pass - 8</div><div>Fail - 0</div><div>Skip - 0</div></div> <div></div> |
|---|--|-------------------|-------------------|---|----|---|---|---|---|---|---|---|---|---|---|---|---|---|----|---|
| Step  |  | Unmatched Records |                   |   |    |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |
| 1   |  | 35                |                   |   |    |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |
| 2   |  | 1                 |                   |   |    |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |
| 3   | 2  |                   |                   |   |    |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |
| 4   | 1  |                   |                   |   |    |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |
| 5   | 2  |                   |                   |   |    |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |
| 6   | 5  |                   |                   |   |    |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |
| 7   | 3  |                   |                   |   |    |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |
| 8   | 10   |                   |                   |   |    |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |
| <div>/ 3:25:04.136 PM // 3:26:09.034 PM /</div>           |  |                   |                   |   |    |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |
| <div>Checking the Bank Reconcillation functionality</div> |  |                   |                   |   |    |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |
| <div>@KUBS_TAX_UAT_002_003_TC_001</div>                   |  |                   |                   |   |    |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |

| # | Step / Hook Details   | Status | Duration |
|---|---|--------|----------|
| 1 | Given User should go to the kubs url and login as a maker user                      | PASSED | 37.948 s |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.387 s  |
|   | screenshot  |        |          |
|   |  |        |          |
| 2 | Then select data set ID for unmatched records from uploaded bank statement          | PASSED | 0.379 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.479 s  |
|   | screenshot  |        |          |
|   |  |        |          |

| # | Step / Hook Details   | Status | Duration |
|---|---|--------|----------|
| 3 | And user should navigate to bank recon menu   | PASSED | 0.991 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.221 s  |
|   | screenshot  |        |          |
|   |    |        |          |
| 4 | When click on eye button of bank reconciliation                                     | PASSED | 0.273 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.305 s  |
|   | screenshot  |        |          |
|   |    |        |          |
| 5 | And click on add button for bank reconciliation                                     | PASSED | 1.481 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.318 s  |
|   | screenshot  |        |          |
|   |   |        |          |
| 6 | And Fill the required fields and upload bank statement for bank reconciliation      | PASSED | 5.803 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.224 s  |
|   | screenshot  |        |          |
|   |  |        |          |
| 7 | Then Save and click on process  | PASSED | 2.811 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.459 s  |
|   | screenshot  |        |          |

| # | Step / Hook Details  | Status | Duration |
|---|--|--------|----------|
|   |                                   |        |          |
| 8 | Then Verify the Unmatch Record Tab must display all the entries for unmatched records from uploaded bank statement | PASSED | 8.811 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                                   | PASSED | 0.270 s  |
|   | screenshot   |        |          |
|   |                                   |        |          |

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

(S) Check below entries are displayed for  
unmatched records from uploaded bank  
statement.

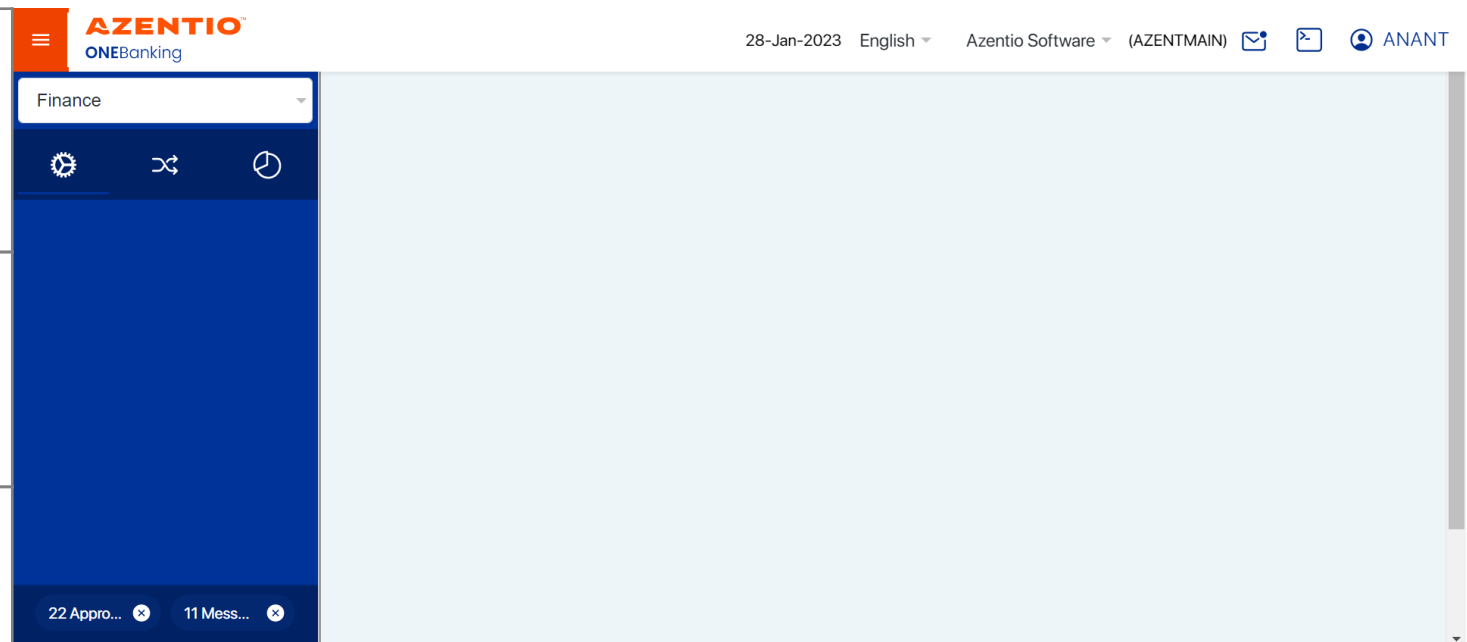
(F) Checking the Bank Reconciliation  
functionality



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

(S) Check below entries are displayed for  
unmatched records from uploaded bank  
statement.

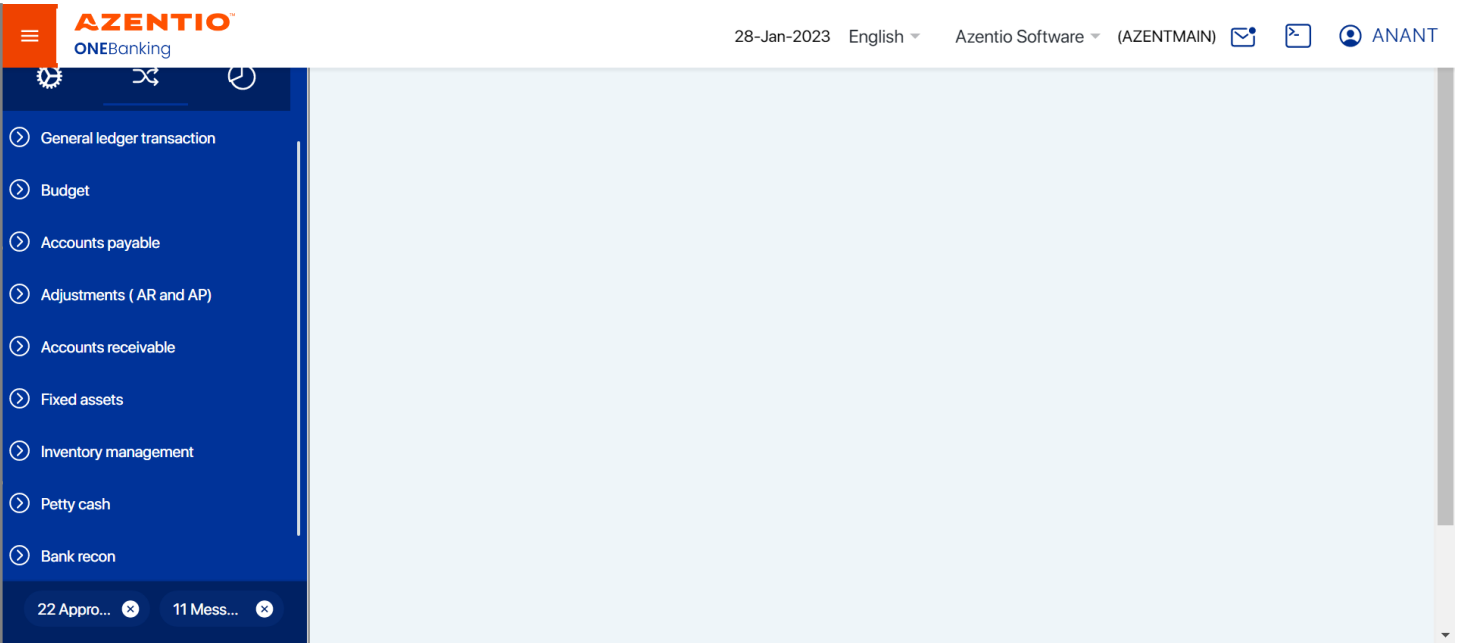
(F) Checking the Bank Reconciliation  
functionality



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

(S) Check below entries are displayed for unmatched records from uploaded bank statement.


(F) Checking the Bank Reconciliation functionality



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

(S) Check below entries are displayed for unmatched records from uploaded bank statement.

(F) Checking the Bank Reconciliation functionality





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

(S) Check below entries are displayed for  
unmatched records from uploaded bank  
statement.









(F) Checking the Bank Reconciliation  
functionality

**AZENTIO**  
ONEBanking

- General ledger transaction
- Budget
- Accounts payable
- Adjustments ( AR and AP)
- Accounts receivable
- Fixed assets
- Inventory management
- Petty cash
- Bank recon
- Bank

22 Appro... 11 Mess...

#### Bank Reconciliation Details View

| Actions  | Branch Code - Name  | Legal Entity Branch | Bank Name | Account Number | Account Type | Period From |
|--|---------------------|---------------------|-----------|----------------|--------------|-------------|
|   | AZENTMAIN - Azentio | 3                   | 97        | 51             | 1105513      | 03-Oct-20   |
|   | AZENTMAIN - Azentio | 3                   | 97        | 51             | 1105513      | 02-Oct-20   |
|   | AZENTMAIN - Azentio | 3                   | 97        | 51             | 1105513      | 20-Sep-20   |
|   | AZENTMAIN - Azentio | 3                   | 97        | 51             | 1105513      | 14-Sep-20   |
| 4 total  |                     |                     |           |                |              |             |

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

(S) Check below entries are displayed for  
unmatched records from uploaded bank  
statement.

(F) Checking the Bank Reconciliation  
functionality

**AZENTIO**  
ONEBanking

- General ledger transaction
- Budget
- Accounts payable
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- Fixed assets
- Inventory management
- Petty cash
- Bank recon
- Bank

22 Appro... 11 Mess...

#### Bank Reconciliation Details

\* Legal Entity Branch  
Azentio Main Branch

\* Bank Name  
IDFC BANK

\* Account Number  
3232999123

\* Account Type  
SAVINGS ACCOUNT

\* Account Currency  
INR

\*Recon Period From  
20-Jan-2023

\*Recon Period To  
21-Jan-2023

Upload File  
 IDFC\_RECON06.txt

File Name \*  
IDFC\_RECON06.txt

Closing Balance As Per Bank Statement \*

Bank GL Balance \*  
11346

Recon Date

File validated successfully

PROCESS

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

(S) Check below entries are displayed for  
unmatched records from uploaded bank  
statement.

(F) Checking the Bank Reconciliation  
functionality

**AZENTIO**  
ONEBanking

28-Jan-2023 English Azentio Software (AZENTMAIN) ANANT

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Bank Reconciliation Details

PROCESS

Bank Reconciliation for Account no 3232999123 for period from 2023-01-20 to 2023-01-21 has been created successfully.

\* Legal Entity Branch \* Bank Name \* Account Number

\* Account Type \* Account Currency \* Recon Period From

SAVINGS ACCOUNT INR 20-Jan-2023

\* Recon Period To Upload File File Name \*

21-Jan-2023 Choose File IDFC\_RECON06.txt IDFC\_RECON06.txt

Closing Balance As Per Bank Statement \* Bank GL Balance \* Recon Date

11346

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

(S) Check below entries are displayed for  
unmatched records from uploaded bank  
statement.

(F) Checking the Bank Reconciliation  
functionality

**AZENTIO**  
ONEBanking

28-Jan-2023 English Azentio Software (AZENTMAIN) ANANT

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Unmatched Data

MATCH

Records from Bank Statement

| ie Date | Particulars        | Transaction Mode     | Instrument No       | Withdrawal Amount   | Deposit Amount     | Status         |
|---------|--------------------|----------------------|---------------------|---------------------|--------------------|----------------|
|         | Search particulars | Search transactionID | Search instrument N | Search withdrawal A | Search deposit Amo | Transposition  |
|         | ok                 |                      | RRN005              |                     | 6489               | TRANSPPOSITION |

Records from Book

| Select                   | Value Date            | Transaction Date     | Particulars        | Transaction Mode      | Instrument No       | Dr.Amou |
|--------------------------|-----------------------|----------------------|--------------------|-----------------------|---------------------|---------|
|                          | Search valueDate      | Search transactionID | Search particulars | Search transaction ID | Search instrument N | Search  |
| <input type="checkbox"/> | 2023-01-18T00:00:00.0 |                      | ok                 | WIRE                  | RRN002              | 500     |