

Cucumber Report

13-Dec-2022, 12:46:04 pm

Start : Dec 13, 12:44:55.633 pm

End : Dec 13, 12:45:57.965 pm

Duration : 1 m 2.332 s

Features

Scenarios

Steps

PASSED - 0

FAILED - 1

SKIPPED - 0

PASSED - 0

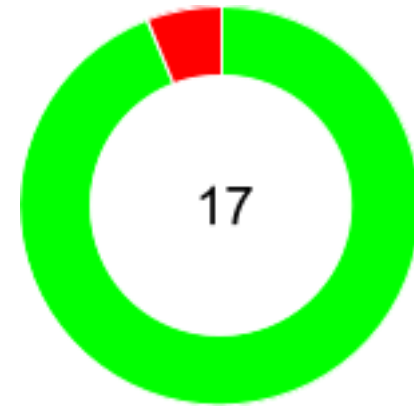
FAILED - 1

SKIPPED - 0

PASSED - 16

FAILED - 1

SKIPPED - 0



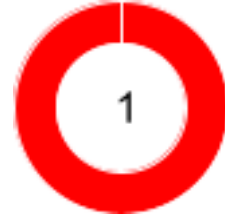



#	Feature Name	T	P	F	S	Duration
1	AR_AP Module	1	0	1	0	1 m 2.332 s

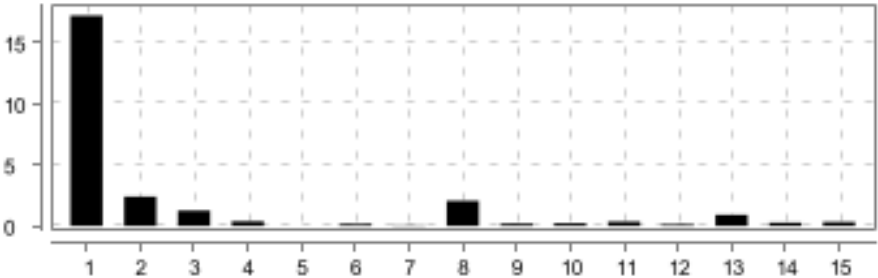




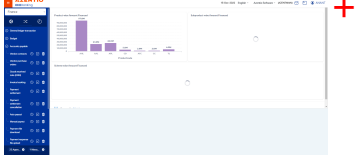
#	Feature Name	Scenario Name	T	P	F	S	Duration
1	AR_AP Module	Verify accounting entries post payment settlement approval.	17	16	1	0	1 m 2.327 s

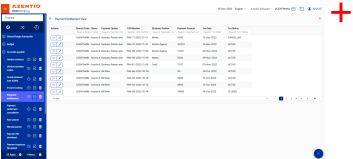
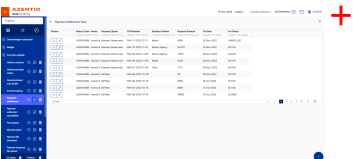
(F)- AR_AP Module

FAILED	DURATION - 1 m 2.332 s	Scenarios		Steps	
/ 12:44:55.633 pm // 12:45:57.965 pm /		Total - 1		Total - 17	
		Pass - 0		Pass - 16	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 0	

(S)- Verify accounting entries post payment settlement approval.

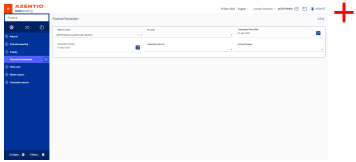
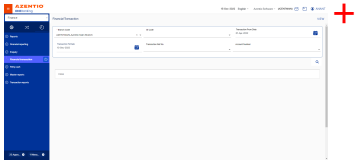
<div>FAILED</div> <div>DURATION - 1 m 2.327 s</div>			Steps	
/ 12:44:55.638 pm // 12:45:57.965 pm /			Total - 17	
AR_AP Module			Pass - 16	
@KUBS_AR_AP_UAT_005_003_TC_02 @AR_AP			Fail - 1	
			Skip - 0	

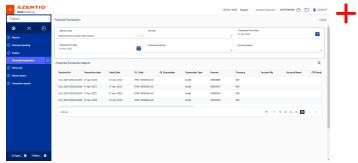
#	Step / Hook Details	Status	Duration
1	Given User should go to the kubs url and login as a maker user	PASSED	17.231 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.527 s
	screenshot		
			
2	And click on accounts Payable module	PASSED	2.395 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.292 s
	screenshot		
			

#	Step / Hook Details	Status	Duration
3	And Go to payment settlement module	PASSED	1.262 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.554 s
	screenshot		
			
4	Then click on search	PASSED	0.376 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.253 s
	screenshot		
			
5	And user update the Excelsheet testdata for payment settlement accounting Entries	PASSED	0.008 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.253 s
	screenshot		
			
6	And search for approved record in view area	PASSED	0.171 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.242 s
	screenshot		
			
7	And get the approved record from list view	PASSED	0.058 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.203 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
8	Then click on report segment button	PASSED	2.069 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.239 s
	screenshot		
			
9	And click on equiry menu	PASSED	0.183 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.188 s
	screenshot		
			
10	Then click on edit icon near by fiancial transaction menu	PASSED	0.219 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.317 s
	screenshot		
			
11	And choose branch code	PASSED	0.359 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.257 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
12	And click on transaction from date calender icon	PASSED	0.148 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.227 s
	screenshot		
			
13	Then choose the from date	PASSED	0.909 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.206 s
	screenshot		
			
14	And click on the transaction to date calender icon	PASSED	0.270 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.224 s
	screenshot		
			
15	Then choose the to date	PASSED	0.329 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.245 s
	screenshot		

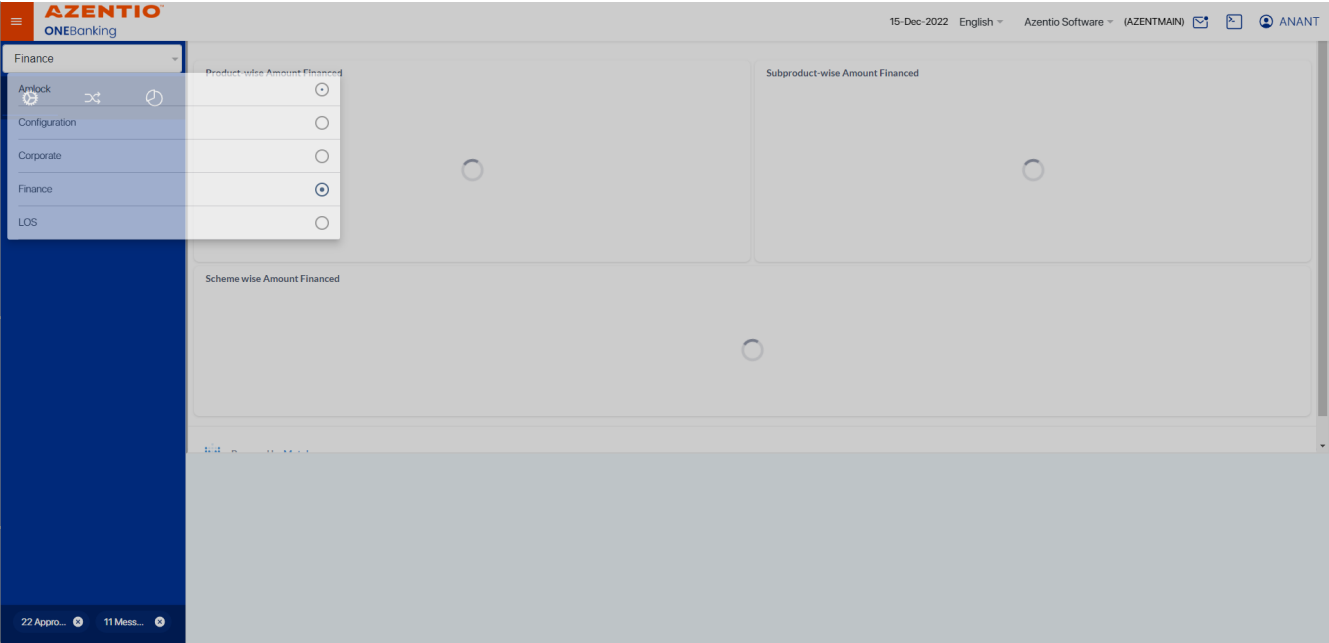
#	Step / Hook Details	Status	Duration
			
16	And click on view button	PASSED	0.139 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.287 s
	screenshot		
			
17	Then verify approved settlement reference number is available in the GI report	FAILED	18.840 s
	<p>org.openqa.selenium.ElementClickInterceptedException: element click intercepted: Element <i class="datatable-icon-right"></i> is not clickable at point (1794, 514). Other element would receive the click: <datatable-body-cell tabindex="-1" ng-reflect-row="[object Object]" ng-reflect-expanded="false" ng-reflect-is-selected="false" ng-reflect-row-index="392" ng-reflect-column="[object Object]" ng-reflect-row-height="50" class="datatable-body-cell sort-active ng-star-inserted" style="width: 150px; height: 50px;">...</datatable-body-cell> (Session info: chrome=108.0.5359.99) Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'INMUADP014547', 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: [1ac7d6ec3b2cafd80cf8f736e3b354be, clickElement {id=8a9d303d-f5fd-44bd-88f9-c9bc878e03c4}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 108.0.5359.99, chrome: {chromedriverVersion: 107.0.5304.62 (1eec40d3a576..., userDataDir: C:\Users\ININDC~1\AppData\Local\..., goog:chromeOptions: {debuggerAddress: localhost:62256}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:62256/devtoo..., se:cdpVersion: 108.0.5359.99, 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 (1ac7d6ec3b2cafd80cf8f736e3b354be)] -> xpath: (//i[@class='datatable-icon-right'])[2]] Session ID: 1ac7d6ec3b2cafd80cf8f736e3b354be</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.RemoteWebElement.execute(RemoteWebElement.java:251)</p>		

#	Step / Hook Details	Status	Duration
	<pre> at org.openqa.selenium.remote.RemoteWebElement.click(RemoteWebElement.java:77) at jdk.internal.reflect.GeneratedMethodAccessor3.invoke(Unknown Source) at java.base/jdk.internal.reflect.DelegatingMethodAccessorImpl.invoke(DelegatingMethodAccessorImpl.java:43) at java.base/java.lang.reflect.Method.invoke(Method.java:568) at org.openqa.selenium.support.pagefactory.internal.LocatingElementHandler.invoke(LocatingElementHandler.java:52) at jdk.proxy2/jdk.proxy2.\$Proxy46.click(Unknown Source) at stepdefinitions.AR_AP_Module.verify_approved_settlement_reference_number_is_available_in_the_gl_report(AR_AP_Module.java:2000) at ?.verify approved settlement reference number is available in the GI report(file:///C:/Users/inindc00075/git/Updated_Kubs_Arshath/AzentioAutomationFramework_ARAP_Excel_Arshath/src/test/java/features/ArAp2.feature:468) * Not displayable characters are replaced by '?'. </pre>		
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.193 s
	screenshot		
			

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

(S) Verify accounting entries post
payment settlement approval.

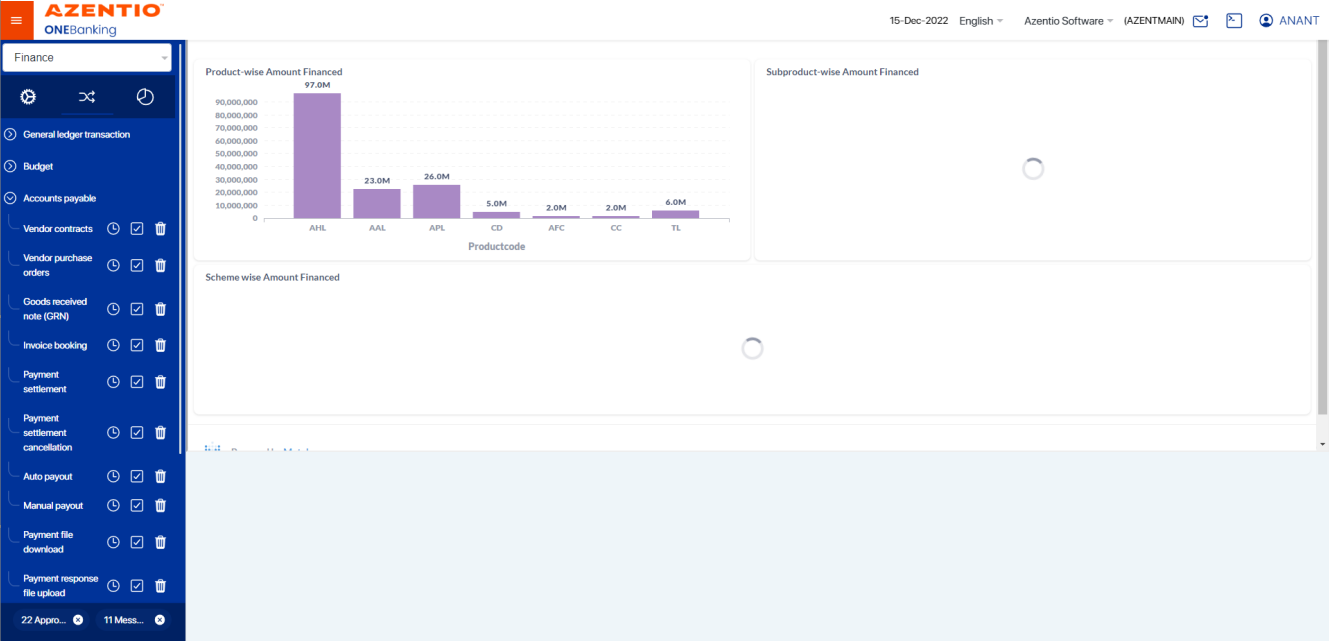
(F) AR_AP Module



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

(S) Verify accounting entries post
payment settlement approval.

(F) AR_AP Module



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

(S) Verify accounting entries post
payment settlement approval.

(F) AR_AP Module

Actions	Branch Code - Name	Payment Option	TXN Number	Business Partner	Payment Amount	Txn Date	Txn Status
	AZENTMAIN - Azentio k. Business Partner wise		PAN-71-2022-12-13	Mehta	5000	13-Dec-2022	CANCELLED
	AZENTMAIN - Azentio k. Business Partner wise		PAN-70-2022-11-10	Borton Agency	161310	10-Nov-2022	ACTIVE
	AZENTMAIN - Azentio k. Business Partner wise		PAN-69-2022-11-09	Borton Agency	17591	09-Nov-2022	ACTIVE
	AZENTMAIN - Azentio k. Business Partner wise		PAN-68-2022-11-09	Mehta	5000	09-Nov-2022	ACTIVE
	AZENTMAIN - Azentio k. Business Partner wise		PAN-67-2022-11-09	Tamil	11111	09-Nov-2022	ACTIVE
	AZENTMAIN - Azentio k. Bill Wise		PAN-66-2022-10-26		90	26-Oct-2022	ACTIVE
	AZENTMAIN - Azentio k. Bill Wise		PAN-65-2022-10-19		9800	19-Oct-2022	ACTIVE
	AZENTMAIN - Azentio k. Bill Wise		PAN-63-2022-10-15		9800	15-Oct-2022	ACTIVE
	AZENTMAIN - Azentio k. Bill Wise		PAN-58-2022-10-14		19600	14-Oct-2022	CLOSED
37 total							

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

(S) Verify accounting entries post
payment settlement approval.

(F) AR_AP Module

Actions	Branch Code - Name	Payment Option	TXN Number	Business Partner	Payment Amount	Txn Date	Txn Status
	AZENTMAIN - Azentio k. Business Partner wise		PAN-71-2022-12-13	Mehta	5000	13-Dec-2022	CANCELLED
	AZENTMAIN - Azentio k. Business Partner wise		PAN-70-2022-11-10	Borton Agency	161310	10-Nov-2022	ACTIVE
	AZENTMAIN - Azentio k. Business Partner wise		PAN-69-2022-11-09	Borton Agency	17591	09-Nov-2022	ACTIVE
	AZENTMAIN - Azentio k. Business Partner wise		PAN-68-2022-11-09	Mehta	5000	09-Nov-2022	ACTIVE
	AZENTMAIN - Azentio k. Business Partner wise		PAN-67-2022-11-09	Tamil	11111	09-Nov-2022	ACTIVE
	AZENTMAIN - Azentio k. Bill Wise		PAN-66-2022-10-26		90	26-Oct-2022	ACTIVE
	AZENTMAIN - Azentio k. Bill Wise		PAN-65-2022-10-19		9800	19-Oct-2022	ACTIVE
	AZENTMAIN - Azentio k. Bill Wise		PAN-63-2022-10-15		9800	15-Oct-2022	ACTIVE
	AZENTMAIN - Azentio k. Bill Wise		PAN-58-2022-10-14		19600	14-Oct-2022	CLOSED
37 total							

(F) AR_AP Module

AZENTIO

ONEBanking

15-Dec-2022

English ▾

Azentio Software ▾

(AZENTMAIN)

ANANT

Finance

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- General ledger transaction
- Budget
- Accounts payable
 - Vendor contracts
 - Vendor purchase orders
 - Goods received note (GRN)
 - Invoice booking
 - Payment settlement
 - Payment settlement cancellation
 - Auto payout
 - Manual payout
 - Payment file download
 - Payment response file upload

22 App... 11 Mes...

← Payment Settlement View ×

Actions	Branch Code - Name <small>Search Branch Code</small>	Payment Option <small>Search Payment Op</small>	TXN Number <small>Search TXN Numbe</small>	Business Partner <small>Search Business Pa</small>	Payment Amount <small>Search Payment Am</small>	Txn Date <small>Search Txn Date</small>	Txn Status <small>Active</small>	
	AZENTMAIN - Azentio A.	Business Partner wise	PAN-70-2022-11-10	Borton Agency	161310	10-Nov-2022	ACTIVE	
	AZENTMAIN - Azentio A.	Business Partner wise	PAN-69-2022-11-09	Borton Agency	17591	09-Nov-2022	ACTIVE	
	AZENTMAIN - Azentio A.	Business Partner wise	PAN-68-2022-11-09	Mehra	5000	09-Nov-2022	ACTIVE	
	AZENTMAIN - Azentio A.	Business Partner wise	PAN-67-2022-11-09	Tamil	11111	09-Nov-2022	ACTIVE	
	AZENTMAIN - Azentio A.	Bill Wise	PAN-66-2022-10-26		90	26-Oct-2022	ACTIVE	
	AZENTMAIN - Azentio A.	Bill Wise	PAN-65-2022-10-19		9800	19-Oct-2022	ACTIVE	
	AZENTMAIN - Azentio A.	Bill Wise	PAN-63-2022-10-15		9800	15-Oct-2022	ACTIVE	
	AZENTMAIN - Azentio A.	Bill Wise	PAN-64-2022-10-15		800	15-Oct-2022	ACTIVE	
	AZENTMAIN - Azentio A.	Bill Wise	PAN-36-2022-10-13		9800	13-Oct-2022	ACTIVE	
21 total								<div> <div>14</div> <div><</div> <div>1</div> <div>2</div> <div>3</div> <div>></div> <div>▶</div> </div>

(F) AR_AP Module

(F) AR_AP Module

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15-Dec-2022 English - Azentio Software - (AZENTMAIN) ANANT

Finance

Payment Settlement View

Actions	Branch Code - Name <small>Search Branch Code</small>	Payment Option <small>Search Payment Op</small>	TXN Number <small>Search TXN Numbe</small>	Business Partner <small>Search Business Pa</small>	Payment Amount <small>Search Payment Am</small>	Txn Date <small>Search Txn Date</small>	Txn Status <small>Active</small>
[Icon] [Link]	AZENTMAIN - Azentio I.	Business Partner wise	PAN-70-2022-11-10	Borton Agency	161310	10-Nov-2022	ACTIVE
[Icon] [Link]	AZENTMAIN - Azentio I.	Business Partner wise	PAN-69-2022-11-09	Borton Agency	17591	09-Nov-2022	ACTIVE
[Icon] [Link]	AZENTMAIN - Azentio I.	Business Partner wise	PAN-68-2022-11-09	Mehra	5000	09-Nov-2022	ACTIVE
[Icon] [Link]	AZENTMAIN - Azentio I.	Business Partner wise	PAN-67-2022-11-09	Tamil	11111	09-Nov-2022	ACTIVE
[Icon] [Link]	AZENTMAIN - Azentio I.	Bill Wise	PAN-66-2022-10-26		90	26-Oct-2022	ACTIVE
[Icon] [Link]	AZENTMAIN - Azentio I.	Bill Wise	PAN-65-2022-10-19		9800	19-Oct-2022	ACTIVE
[Icon] [Link]	AZENTMAIN - Azentio I.	Bill Wise	PAN-63-2022-10-15		9800	15-Oct-2022	ACTIVE
[Icon] [Link]	AZENTMAIN - Azentio I.	Bill Wise	PAN-64-2022-10-15		800	15-Oct-2022	ACTIVE
[Icon] [Link]	AZENTMAIN - Azentio I.	Bill Wise	PAN-36-2022-10-13		9800	13-Oct-2022	ACTIVE

21 total

Navigation: 1 < 2 3 >

- General ledger transaction
- Budget
- Accounts payable
 - Vendor contracts
 - Vendor purchase orders
 - Goods received note (GRN)
 - Invoice booking
 - Payment settlement**
 - Payment settlement cancellation
 - Auto payout
 - Manual payout
 - Payment file download
 - Payment response file upload

(F) AR_AP Module

AZENTIO ONEBanking		15-Dec-2022 English ▾ Azentio Software ▾ (AZENTMAIN) 📧 ⚙️ 👤 ANANT						
Finance ▾	← Payment Settlement View		✕					
Actions	Branch Code - Name <small>Search Branch Code</small>	Payment Option <small>Search Payment Op</small>	TXN Number <small>Search TXN Numbe</small>	Business Partner <small>Search Business Pa</small>	Payment Amount <small>Search Payment Am</small>	Txn Date <small>Search Txn Date</small>	Txn Status <small>Active</small>	
🔍 /	AZENTMAIN - Azentio A.	Business Partner wise	PAN-70-2022-11-10	Borton Agency	161310	10-Nov-2022	ACTIVE	
🔍 /	AZENTMAIN - Azentio A.	Business Partner wise	PAN-69-2022-11-09	Borton Agency	17591	09-Nov-2022	ACTIVE	
🔍 /	AZENTMAIN - Azentio A.	Business Partner wise	PAN-68-2022-11-09	Mehra	5000	09-Nov-2022	ACTIVE	
🔍 /	AZENTMAIN - Azentio A.	Business Partner wise	PAN-67-2022-11-09	Tamil	11111	09-Nov-2022	ACTIVE	
🔍 /	AZENTMAIN - Azentio A.	Bill Wise	PAN-66-2022-10-26		90	26-Oct-2022	ACTIVE	
🔍 /	AZENTMAIN - Azentio A.	Bill Wise	PAN-65-2022-10-19		9800	19-Oct-2022	ACTIVE	
🔍 /	AZENTMAIN - Azentio A.	Bill Wise	PAN-63-2022-10-15		9800	15-Oct-2022	ACTIVE	
🔍 /	AZENTMAIN - Azentio A.	Bill Wise	PAN-64-2022-10-15		800	15-Oct-2022	ACTIVE	
🔍 /	AZENTMAIN - Azentio A.	Bill Wise	PAN-36-2022-10-13		9800	13-Oct-2022	ACTIVE	
21 total					⏮ < 1 2 3 > ⏭			

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

(S) Verify accounting entries post
payment settlement approval.

(F) AR_AP Module

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15-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Payment Settlement View

Actions	Branch Code - Name Search Branch Code	Payment Option Search Payment Op	TXN Number Search TXN Number	Business Partner Search Business Pa	Payment Amount Search Payment Arr	Txn Date Search Txn Date	Txn Status Active
	AZENTMAIN - Azentio A	Business Partner wise	PAN-70-2022-11-10	Borton Agency	161310	10-Nov-2022	ACTIVE
	AZENTMAIN - Azentio A	Business Partner wise	PAN-69-2022-11-09	Borton Agency	17591	09-Nov-2022	ACTIVE
	AZENTMAIN - Azentio A	Business Partner wise	PAN-68-2022-11-09	Mehta	5000	09-Nov-2022	ACTIVE
	AZENTMAIN - Azentio A	Business Partner wise	PAN-67-2022-11-09	Tamil	11111	09-Nov-2022	ACTIVE
	AZENTMAIN - Azentio A	Bill Wise	PAN-66-2022-10-26		90	26-Oct-2022	ACTIVE
	AZENTMAIN - Azentio A	Bill Wise	PAN-65-2022-10-19		9800	19-Oct-2022	ACTIVE
	AZENTMAIN - Azentio A	Bill Wise	PAN-63-2022-10-15		9800	15-Oct-2022	ACTIVE
	AZENTMAIN - Azentio A	Bill Wise	PAN-64-2022-10-15		800	15-Oct-2022	ACTIVE
	AZENTMAIN - Azentio A	Bill Wise	PAN-36-2022-10-13		9800	13-Oct-2022	ACTIVE

21 total

22 Appro... 11 Mess...

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

(S) Verify accounting entries post
payment settlement approval.

(F) AR_AP Module

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Finance

Financial Transaction

VIEW

Branch Code GI Code Transaction From Date

Transaction To Date Transaction Ref No Account Number

22 Appro... 11 Mess...

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

(S) Verify accounting entries post
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(F) AR_AP Module

15-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

Financial Transaction

VIEW

* Branch Code AZENTMAIN-Azentio Main Branch GI Code Transaction From Date

Transaction To Date Transaction Ref No Account Number

22 Appro... 11 Mess...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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(F) AR_AP Module

15-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

Financial Transaction

VIEW

* Branch Code AZENTMAIN-Azentio Main Branch GI Code Transaction From Date

Transaction To Date Transaction Ref No Account Number

22 Appro... 11 Mess...

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

(S) Verify accounting entries post
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AZENTIO ONEBanking

15-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

VIEW

* Branch Code AZENTMAIN-Azentio Main Branch GI Code Transaction From Date 01-Apr-2022

Transaction To Date Transaction Ref No Account Number

22 Appro... 11 Mess...

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

(S) Verify accounting entries post
payment settlement approval.

(F) AR_AP Module

AZENTIO ONEBanking

15-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

VIEW

* Branch Code AZENTMAIN-Azentio Main Branch GI Code Transaction From Date 01-Apr-2022

Transaction To Date Transaction Ref No Account Number

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15-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

Financial Transaction VIEW

* Branch Code AZENTMAIN-Azentio Main Branch GI Code Transaction From Date 01-Apr-2022

Transaction To Date 13-Dec-2022 Transaction Ref No Account Number

22 Appro... 11 Mess...

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

(S) Verify accounting entries post
payment settlement approval.

(F) AR_AP Module

15-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

Financial Transaction VIEW

* Branch Code AZENTMAIN-Azentio Main Branch GI Code Transaction From Date 01-Apr-2022

Transaction To Date 13-Dec-2022 Transaction Ref No Account Number

0 total

22 Appro... 11 Mess...

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

(S) Verify accounting entries post
payment settlement approval.

(F) AR_AP Module

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AZENTIO

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Finance

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📊 Reports

📈 Financial reporting

🗨️ Enquiry

Financial transaction

💵 Petty cash

📋 Master reports

📄 Transaction reports

22 Appro... 11 Mess...

Financial Transaction

VIEW

Branch Code
AZENTMAIN-Azentio Main Branch

GL Code

Transaction From Date
01-Apr-2022

Transaction To Date
13-Dec-2022

Transaction Ref No

Account Number

Financial Transaction Report

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Voucher No	Transaction date	Value Date	GL Code	GL Description	Transaction Type	Amount	Currency	Account No	Account Name	CIF Num
ULS_28/11/2022/AZEN	12-Apr-2022	12-Apr-2022	IFRS-1000058-AS		Credit	2856889	INR			
ULS_28/11/2022/AZEN	11-Apr-2022	11-Apr-2022	IFRS-1000058-AS		Credit	4255019	INR			
ULS_28/11/2022/AZEN	11-Apr-2022	11-Apr-2022	IFRS-1000058-AS		Credit	2000000	INR			
ULS_28/11/2022/AZEN	12-Apr-2022	12-Apr-2022	IFRS-1000058-AS		Credit	3003508	INR			
394 total						62 63 64 65 66				