

# Cucumber Report

May 6, 2022, 2:37:30 PM

**Start : May 06, 2:34:51.551 PM**

**End : May 06, 2:37:20.288 PM**

**Duration : 2 m 28.737 s**

*Features*

*Scenarios*

*Steps*

**PASSED - 0**

**FAILED - 1**

**SKIPPED - 0**

**PASSED - 0**

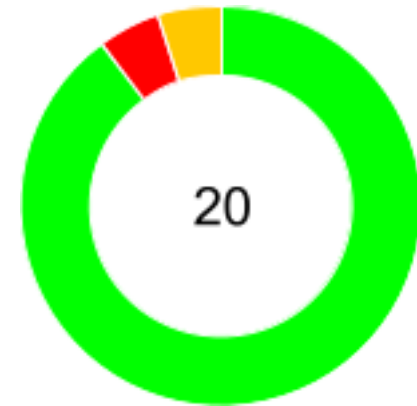
**FAILED - 1**

**SKIPPED - 0**

**PASSED - 18**

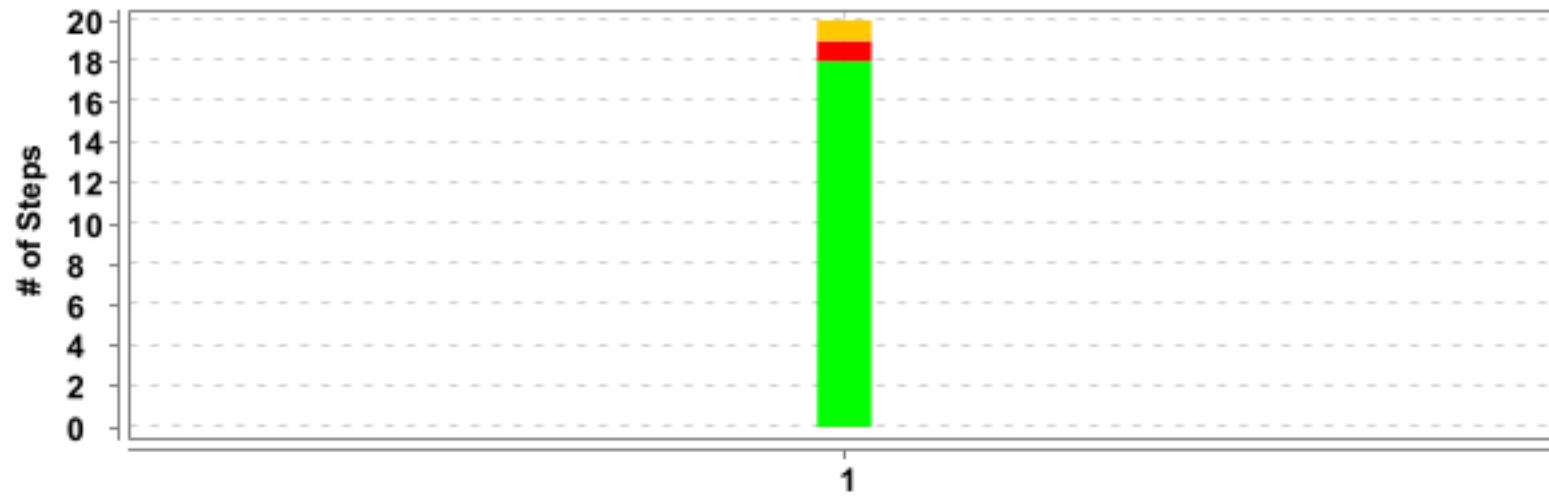
**FAILED - 1**

**SKIPPED - 1**







#	Feature Name	T	P	F	S	Duration
1	<u>testing the fuctionalities of bank reconciliation module</u>	1	0	1	0	2 m 28.737 s

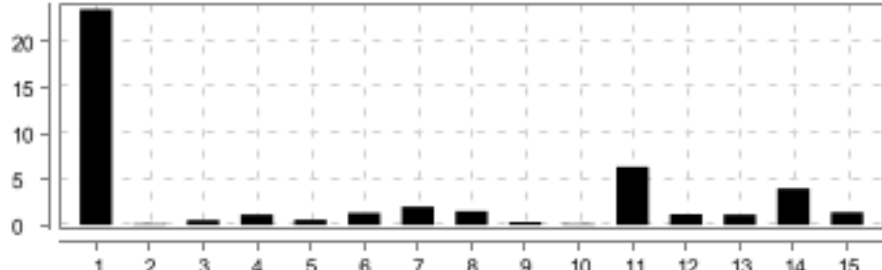



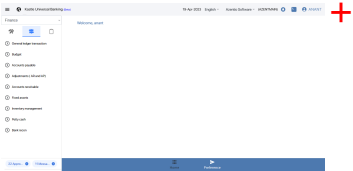
#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>testing the fuctionalities of bank reconciliation module</u>	<u>Click on Process button on Bank Recon Process screen post creating additional entries</u>	20	18	1	1	2 m 28.733 s


**(F)- testing the fuctionalities of bank reconciliation module**

<b>FAILED</b>	<b>DURATION - 2 m 28.737 s</b>	Scenarios		Steps	
/ 2:34:51.551 PM // 2:37:20.288 PM /		Total - 1	1	Total - 20	20
		Pass - 0		Pass - 18	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 1	

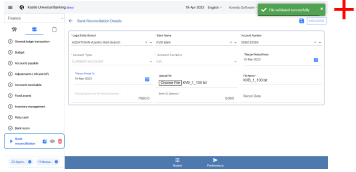
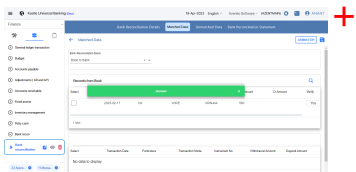
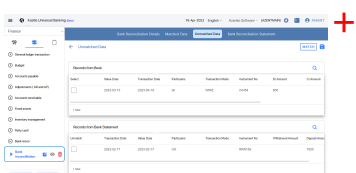
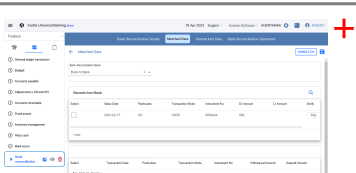
**(S)- Click on Process button on Bank Recon Process screen post creating additional entries**

<div>FAILED</div> <div>DURATION - 2 m 28.733 s</div>	<div></div>	<div><div>Steps</div><div>Total - 20</div><div>Pass - 18</div><div>Fail - 1</div><div>Skip - 1</div></div> <div></div>
<div>/ 2:34:51.555 PM // 2:37:20.288 PM /</div>		
<div>testing the fuctionalities of bank reconciliation module</div>		
<div>@KUBS_TAX_UAT_004_001TC_001</div>		

#	Step / Hook Details	Status	Duration
1	Given user log in to Azentio for bank recon	PASSED	23.527 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.562 s
	screenshot		
			
2	And user click bank recon module	PASSED	0.101 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.181 s
	screenshot		

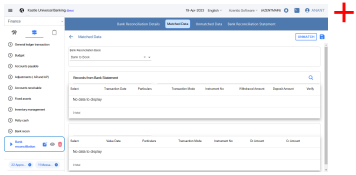
#	Step / Hook Details	Status	Duration
			
3	And user click eye icon in bank recon module	PASSED	0.538 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	1.813 s
	screenshot 		
4	And user click add icon in bank recon	PASSED	1.144 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.331 s
	screenshot 		
5	And user select bank name in bank recon Module	PASSED	0.572 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.290 s
	screenshot 		
6	And user select bank account Number in bank recon Module	PASSED	1.310 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.298 s
	screenshot		

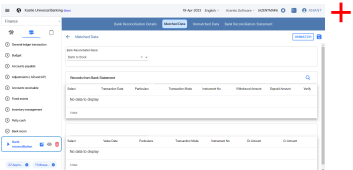
#	Step / Hook Details	Status	Duration
			
7	And user click bank recon from date and select the date	PASSED	1.982 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.226 s
	screenshot		
			
8	And user click bank recon to date and select the date	PASSED	1.502 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.266 s
	screenshot		
			
9	And user click choose file and upload the bank statement	PASSED	0.312 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.416 s
	screenshot		
			
10	And user click save button in bank recon	PASSED	0.127 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.700 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And user click process button in bank recon	PASSED	6.333 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	3.837 s
	screenshot		
			
12	And user click the unmatched data in bank recon process	PASSED	1.179 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.246 s
	screenshot		
			
13	And user click matched data tab	PASSED	1.128 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.613 s
	screenshot		
			
14	And user select bank reconciliation basis bank to book	PASSED	3.992 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.279 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	And user unmatched the matched records in matched tab	PASSED	1.376 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	3.381 s
	screenshot		
			
16	And user click the unmatched data in bank recon process	PASSED	1.378 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.414 s
	screenshot		
			
17	And user match the records in unmached tab fot textt file	PASSED	0.300 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.865 s
	screenshot		
			
18	And user click matched data tab	PASSED	1.763 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.407 s
	screenshot		



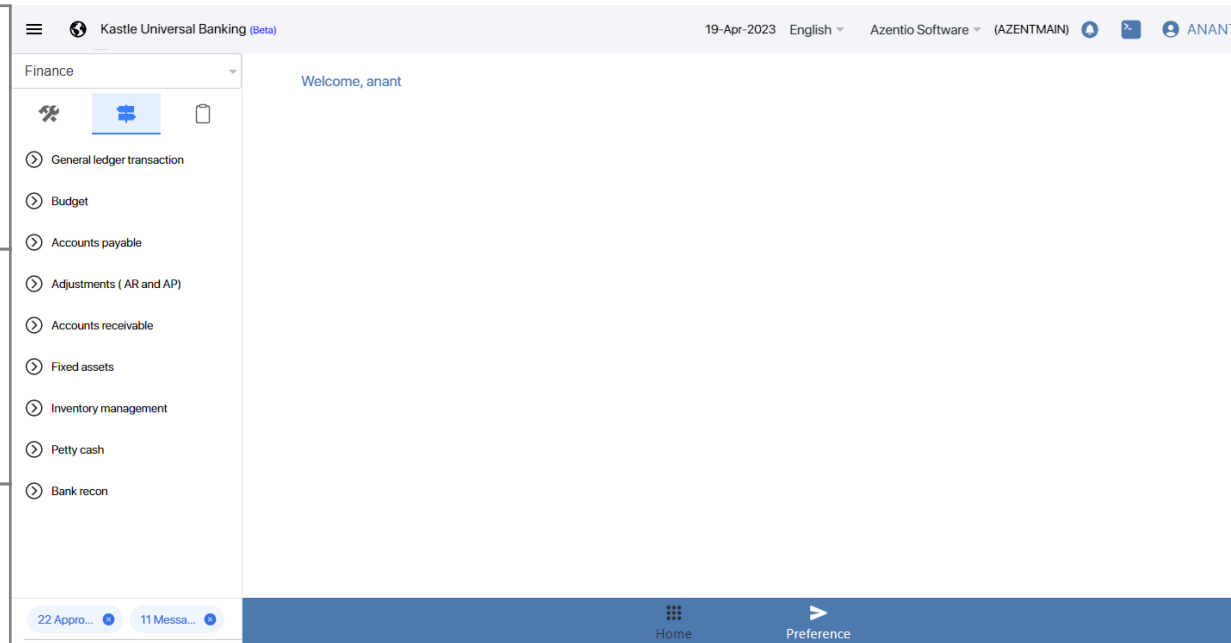
#	Step / Hook Details	Status	Duration
			
19	<p>Then user verify that Book entry will be matched with Bank entry and will be displayed in Matched Tab for text</p> <pre>org.openqa.selenium.NoSuchElementException: no such element: Unable to locate element: {"method":"xpath","selector":"//div[contains(text(),'null')]"} (Session info: chrome=99.0.4844.82) 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: 'INMUVDPO16585', ip: '10.1.47.108', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [fb778a8e372347afe282b8b6fa5d6763, findElement {using=xpath, value=//div[contains(text(),'null')]}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 99.0.4844.82, chrome: {chromedriverVersion: 99.0.4844.51 (d537ec02474b5..., userDataDir: C:\Users\ININDC~1\AppData\L...}, goog:chromeOptions: {debuggerAddress: localhost:63295}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:63295/devtoo..., se:cdpVersion: 99.0.4844.82, 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: fb778a8e372347afe282b8b6fa5d6763     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)     at org.openqa.selenium.remote.ElementLocation.findElement(ElementLocation.java:60)     at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:381)     at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:373)     at stepdefinitions.Bank_ReconModule. user_verify_that_book_entry_will_be_matched_with_bank_entry_and_will_be_displayed_in_matched_tab_for_text(Bank_ReconModule. java:150)     at ?.user verify that Book entry will be matched with Bank entry and will be displayed in Matched Tab for text(file:///C:/Users/inindc00077/git/ repository2/Ajith_AzentioAutomationFramework/src/test/java/features/Bank_ReconciliationModule.feature:100) * Not displayable characters are replaced by '?'. </pre>	FAILED	0.095 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.395 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
20	Then user verify that Unmatched entry from Bank Side will not be displayed for text	SKIPPED	0.000 s

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

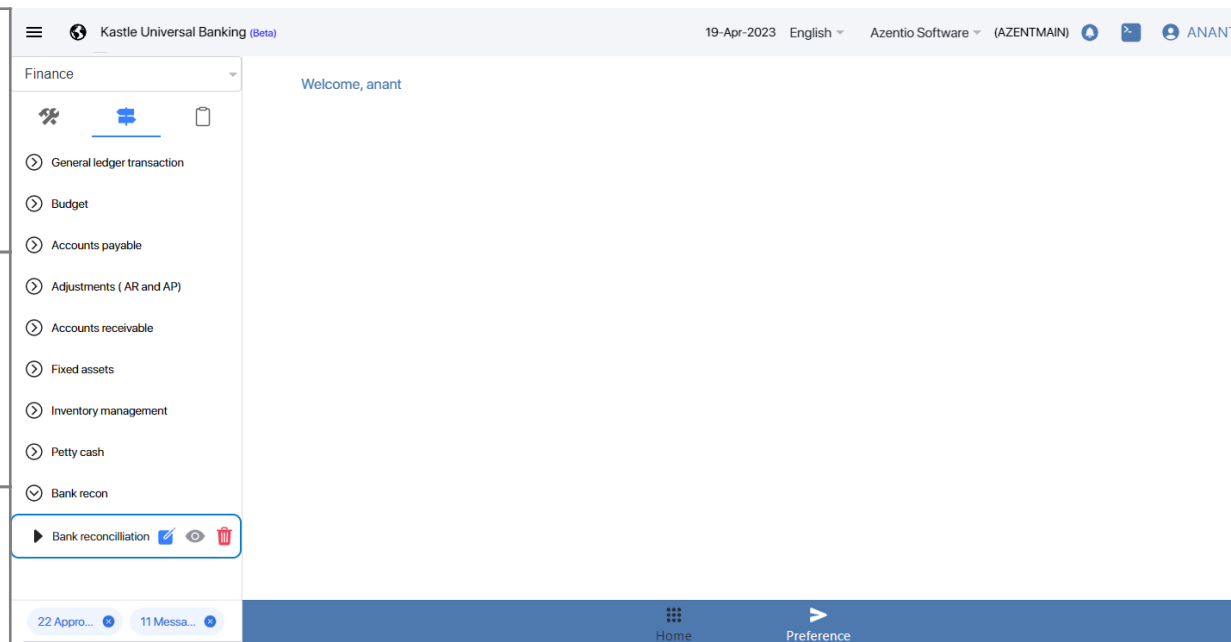
(F) testing the fuctionalities of bank  
reconciliation module



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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module



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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

The screenshot shows the 'Bank Reconciliation Details View' in the Kastle Universal Banking application. The interface includes a top navigation bar with the date '19-Apr-2023', language 'English', and user 'ANANT'. A left sidebar lists various finance modules, with 'Bank recon' selected. The main area displays a table of reconciliation details.

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
	AZENTMAIN - Azentio	3	64	20	1105513	27-Feb-2023	28-Feb-2023
	AZENTMAIN - Azentio	3	71	26	1105512	08-Apr-2023	09-Apr-2023
	AZENTMAIN - Azentio	3	71	26	1105512	06-Apr-2023	07-Apr-2023
	AZENTMAIN - Azentio	3	65	21	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio	3	60	16	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio	3	60	16	1105512	23-Feb-2023	24-Feb-2023
	AZENTMAIN - Azentio	3	65	21	1105512	21-Feb-2023	22-Feb-2023
	AZENTMAIN - Azentio	3	61	17	1105512	23-Feb-2023	24-Feb-2023

At the bottom of the table, it indicates '15 total' entries. A pagination bar shows '1' of 2 pages. A '+ Bank reconciliation' button is visible in the sidebar, and a 'PROCESS' button is in the top right corner of the main area.

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

The screenshot shows the 'Bank Reconciliation Process' screen. The top navigation bar is identical to the previous screen. The left sidebar is also the same. The main area contains a form for processing the reconciliation.

Form fields include:

- \* Legal Entity Branch: AZENTMAIN-Azentio Main Branch
- \* Bank Name: (dropdown menu)
- \* Account Number: (dropdown menu)
- \* Account Type: (dropdown menu)
- \* Account Currency: (dropdown menu)
- \* Recon Period From: (calendar icon)
- \* Recon Period To: (calendar icon)
- Upload File: Choose File (No file chosen)
- File Name: \*
- Closing Balance As Per Bank Statement: \*
- Bank GL Balance: \*
- Recon Date: \*

A 'PROCESS' button is located in the top right corner of the main area. The bottom navigation bar shows 'Home' and 'Preference' options.

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	
* Account Type	* Account Currency	* Recon Period From
* Recon Period To	Upload File Choose File No file chosen	File Name *
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date

22 Appro... 11 Messa...

Home Preference

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	
* Recon Period To	Upload File Choose File No file chosen	File Name *
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date

22 Appro... 11 Messa...

Home Preference

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	13-Mar-2023
* Recon Period To	Upload File	File Name *
	Choose File No file chosen	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date

22 Appro... 11 Messa...

Home Preference

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	13-Mar-2023
* Recon Period To	Upload File	File Name *
14-Mar-2023	Choose File No file chosen	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	8360	

22 Appro... 11 Messa...

Home Preference

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	13-Mar-2023
* Recon Period To	Upload File	File Name *
14-Mar-2023	Choose File KVB_1_100.txt	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	8360	

22 Appro... 11 Messa...

Home Preference

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software File validated successfully

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	13-Mar-2023
* Recon Period To	Upload File	File Name *
14-Mar-2023	Choose File KVB_1_100.txt	KVB_1_100.txt
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
7560.0	8360	

22 Appro... 11 Messa...

Home Preference

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

The screenshot shows the 'Bank Reconciliation Details' screen with the 'Matched Data' tab selected. The 'Bank Reconciliation Basis' is set to 'Book to Bank'. A green success message 'success' is displayed over the 'Records from Book' table. The table has columns: Select, Transaction Date, Particulars, Transaction Mode, Instrument No, Withdrawal Amount, Deposit Amount, and Verify. One record is shown for 2023-02-17 with a withdrawal of 560. The 'Verify' button is labeled 'Yes'. Below the table, it says '1 total'. At the bottom, there are buttons for '22 Appro...' and '11 Messa...'.

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

The screenshot shows the 'Bank Reconciliation Details' screen with the 'Unmatched Data' tab selected. The 'Records from Book' table shows one record for 2023-03-13 with a withdrawal of 800. The 'Records from Bank Statement' table shows one record for 2023-02-17 with a withdrawal of 7000. Both tables have columns: Unmatch, Transaction Date, Value Date, Particulars, Transaction Mode, Instrument No, Withdrawal Amount, and Deposit Amount. The 'Verify' button is labeled 'MATCH'. At the bottom, there are buttons for '22 Appro...' and '11 Messa...'.



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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Matched Data UNMATCH

Bank Reconciliation Basis  
Book to Bank

Records from Book

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount	Verify
<input type="checkbox"/>	2023-02-17	OK	WIRE	RRN444	560		Yes

1 total

No data to display

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Matched Data UNMATCH

Bank Reconciliation Basis  
Bank to Book

Records from Bank Statement

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount	Verify
<input type="checkbox"/>	2023-02-17	OK	WIRE	RRN444	560		Yes

1 total

No data to display

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details **Matched Data** Unmatched Data Bank Reconciliation Statement

← Matched Data UNMATCH

Bank to Book x

Records from Bank Statement

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount	Verify
<input checked="" type="checkbox"/>	2023-02-17	OK		RRN444		560	Yes

1 total

Records from Book

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input checked="" type="checkbox"/>	2023-02-17	OK	WIRE	RRN444	560	

1 total

Data UnMatched Successfully!!!

22 Appro... 11 Messa...

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data **Unmatched Data** Bank Reconciliation Statement

← Unmatched Data MATCH

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Ar
<input type="checkbox"/>	2023-02-17	2023-02-17	OK		RRN156		7000
<input type="checkbox"/>	2023-02-17	2023-02-17	OK		RRN444		560

2 total

Records from Book

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input type="checkbox"/>	2023-02-17	2023-02-17	OK	WIRE	RRN444	560	
<input type="checkbox"/>	2023-03-13	2023-04-19	ok	WIRE	rrn454	800	

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

The screenshot shows the 'Unmatched Data' screen in the 'Bank Reconciliation' module. The left sidebar contains a 'Finance' menu with options like 'General ledger transaction', 'Budget', 'Accounts payable', 'Adjustments (AR and AP)', 'Accounts receivable', 'Fixed assets', 'Inventory management', 'Petty cash', and 'Bank recon'. The 'Bank recon' option is selected. The main area has tabs for 'Bank Reconciliation Details', 'Matched Data', 'Unmatched Data', and 'Bank Reconciliation Statement'. The 'Unmatched Data' tab is active, showing a table of unmatched records from the bank statement. The table has columns: Unmatch, Transaction Date, Value Date, Particulars, Transaction Mode, Instrument No, Withdrawal Amount, and Deposit Amount. Two records are shown: one for 2023-02-17 with a withdrawal of 7000, and another for 2023-02-17 with a withdrawal of 560. A 'MATCH' button is visible in the top right corner.

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input type="checkbox"/>	2023-02-17	2023-02-17	OK		RRN156	7000	
<input type="checkbox"/>	2023-02-17	2023-02-17	OK		RRN444	560	

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

The screenshot shows the 'Matched Data' screen in the 'Bank Reconciliation' module. The left sidebar is the same as the previous screenshot. The main area has tabs for 'Bank Reconciliation Details', 'Matched Data', 'Unmatched Data', and 'Bank Reconciliation Statement'. The 'Matched Data' tab is active, showing a table of matched records. The table has columns: Select, Value Date, Transaction Date, Particulars, Transaction Mode, Instrument No, Dr. Amount, and Cr. Amount. Two records are shown: one for 2023-02-17 with a Dr. Amount of 560, and another for 2023-03-13 with a Dr. Amount of 800. An 'UNMATCH' button is visible in the top right corner.

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr. Amount	Cr. Amount
<input type="checkbox"/>	2023-02-17	2023-02-17	OK	WIRE	RRN444	560	
<input type="checkbox"/>	2023-03-13	2023-04-19	ok	WIRE	rrn454	800	

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

(S) Click on Process button on Bank  
Recon Process screen post creating  
additional entries

(F) testing the fuctionalities of bank  
reconciliation module

The screenshot displays the Kastle Universal Banking (Beta) web application. The top navigation bar includes the date (19-Apr-2023), language (English), software version (Azentio Software - (AZENTMAIN)), and a user profile (ANANT). The main header shows the 'Bank Reconciliation Details' section with tabs for 'Matched Data', 'Unmatched Data', and 'Bank Reconciliation Statement'. The 'Matched Data' tab is active, showing a 'Bank Reconciliation Basis' dropdown set to 'Bank to Book'. Below this, there are two tables: 'Records from Bank Statement' and a table for reconciliation details. Both tables show 'No data to display' and '0 total'. The left sidebar lists various financial modules, with 'Bank reconciliation' highlighted. At the bottom, there are notification badges for '22 Appro...' and '11 Messa...'.

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Matched Data

UNMATCH

Bank Reconciliation Basis

Bank to Book

Records from Bank Statement

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount	Verify
No data to display							
0 total							

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr Amount	Cr Amount
No data to display						
0 total						

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