

# Cucumber Report

16-Mar-2022, 11:56:08 am

**Start : Mar 16, 11:55:42.228 am**

**End : Mar 16, 11:56:07.039 am**

**Duration : 24.811 s**

Features

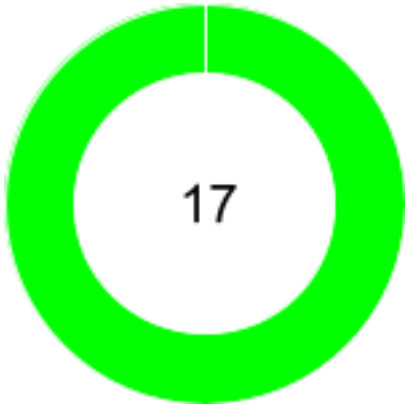
Scenarios

Steps

PASSED - 1  
FAILED - 0  
SKIPPED - 0

PASSED - 1  
FAILED - 0  
SKIPPED - 0

PASSED - 17  
FAILED - 0  
SKIPPED - 0







#	Feature Name	T	P	F	S	Duration
1	<u>Check the Functionality of AR/AP Module</u>	1	1	0	0	24.811 s

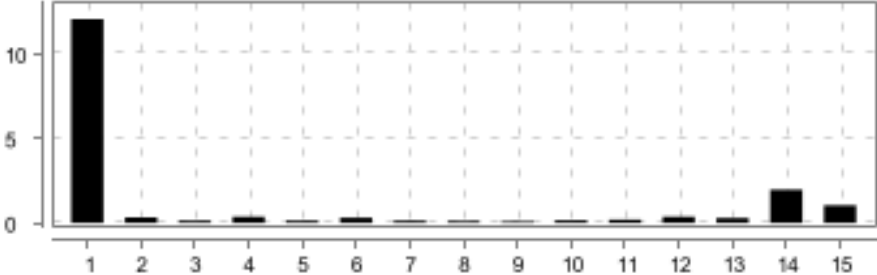




#	Feature Name	Scenario Name	T	P	F	S	Duration
1	Check the Functionality of AR/AP Module	Net payable amount is correctly calculated & displayed	17	17	0	0	24.806 s

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

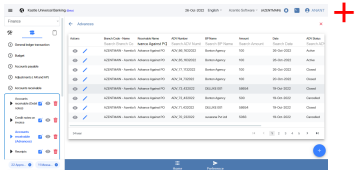
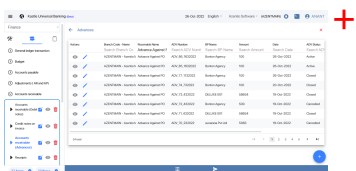
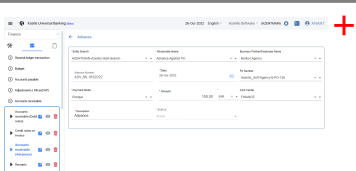
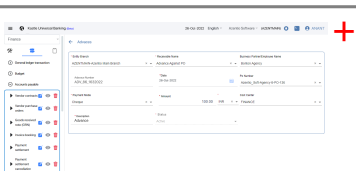
<b>PASSED</b>	<b>DURATION - 24.811 s</b>	Scenarios		Steps	
/ 11:55:42.228 am // 11:56:07.039 am /		Total - 1		Total - 17	
		Pass - 1		Pass - 17	
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

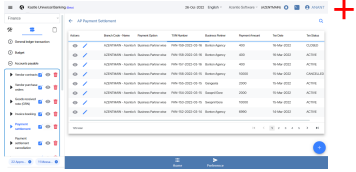
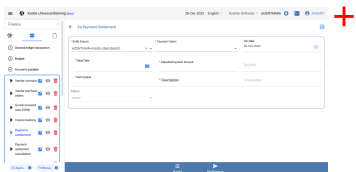
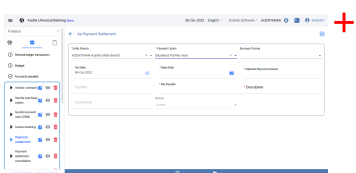
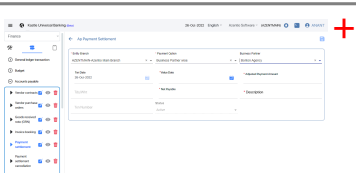
**(S)- Net payable amount is correctly calculated & displayed**

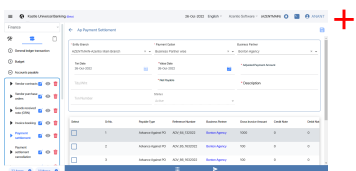
<b>PASSED</b>	<b>DURATION - 24.806 s</b>		Steps Total - 17 Pass - 17 Fail - 0 Skip - 0	
/ 11:55:42.233 am // 11:56:07.039 am /				
Check the Functionality of AR/AP Module				
@KUBS_AR_AP_UAT_004_006_TC_03				

#	Step / Hook Details	Status	Duration
1	Given Navigate The Azentio Url	PASSED	12.055 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.149 s
	screenshot		
			
2	Then Choose the second Tab Segment	PASSED	0.337 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.153 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And Click On Main module Accounts Receivable	PASSED	0.139 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.177 s
	screenshot 		
4	Then Click on Accounts Receive Advances Eye Icon	PASSED	0.373 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.254 s
	screenshot 		
5	And Click On Search Icon	PASSED	0.131 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.278 s
	screenshot 		
6	Then Enter Advance Against PO and Active Value In Advance Status	PASSED	0.311 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.305 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	Then Click on Table Row First Eye Icon	PASSED	0.146 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.353 s
	screenshot 		
8	And Get The Business Partner and Advance Number	PASSED	0.109 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.111 s
	screenshot 		
9	And Click On Main module Accounts payable	PASSED	0.097 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.162 s
	screenshot 		
10	Then Click sub module Payment settlement Eye Icon	PASSED	0.165 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.340 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And Click Add icon button	PASSED	0.202 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.217 s
	screenshot		
			
12	Then Enter payment option	PASSED	0.367 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.183 s
	screenshot		
			
13	And Give stored Business partner Name	PASSED	0.290 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.167 s
	screenshot		
			
14	Then Choose value date as System current date	PASSED	1.976 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.145 s
	screenshot		

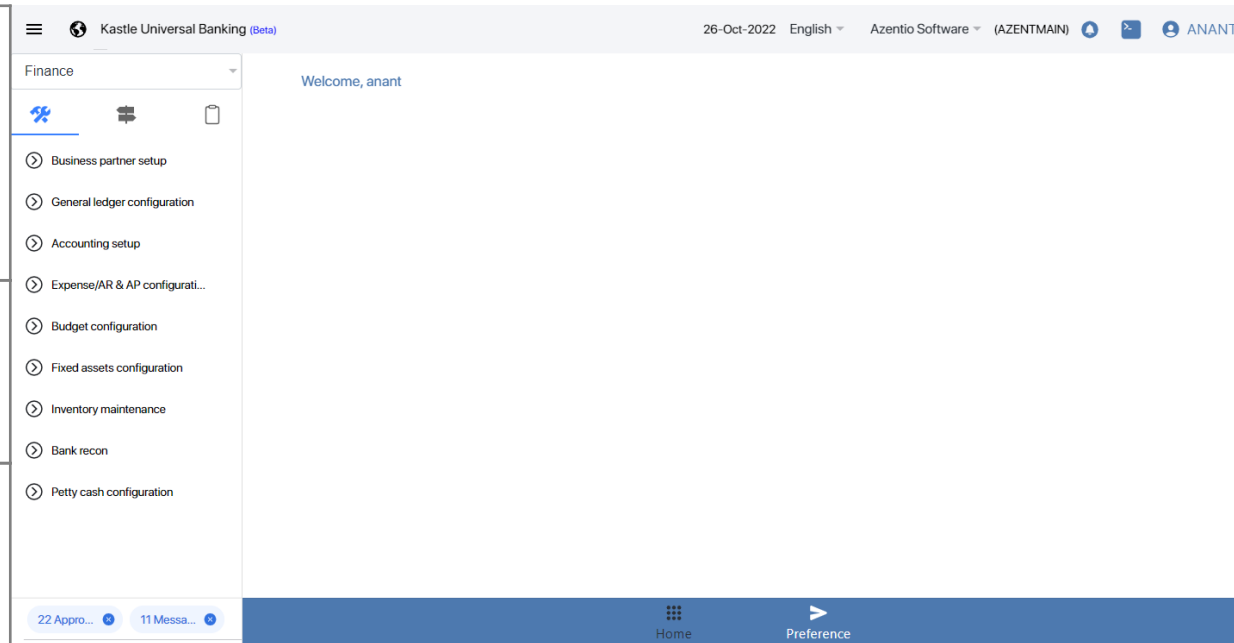
#	Step / Hook Details	Status	Duration
			
15	And find the Advance reference number and Net Adjustable value in the billing queue	PASSED	1.052 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.120 s
	screenshot		
			
16	Then Click the Checkbox As Tick	PASSED	0.109 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.210 s
	screenshot		
			
17	And Verify the Net payable amount is correctly calculated & displayed	PASSED	0.007 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.205 s
	screenshot		
			



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

(S) Net payable amount is correctly  
calculated & displayed

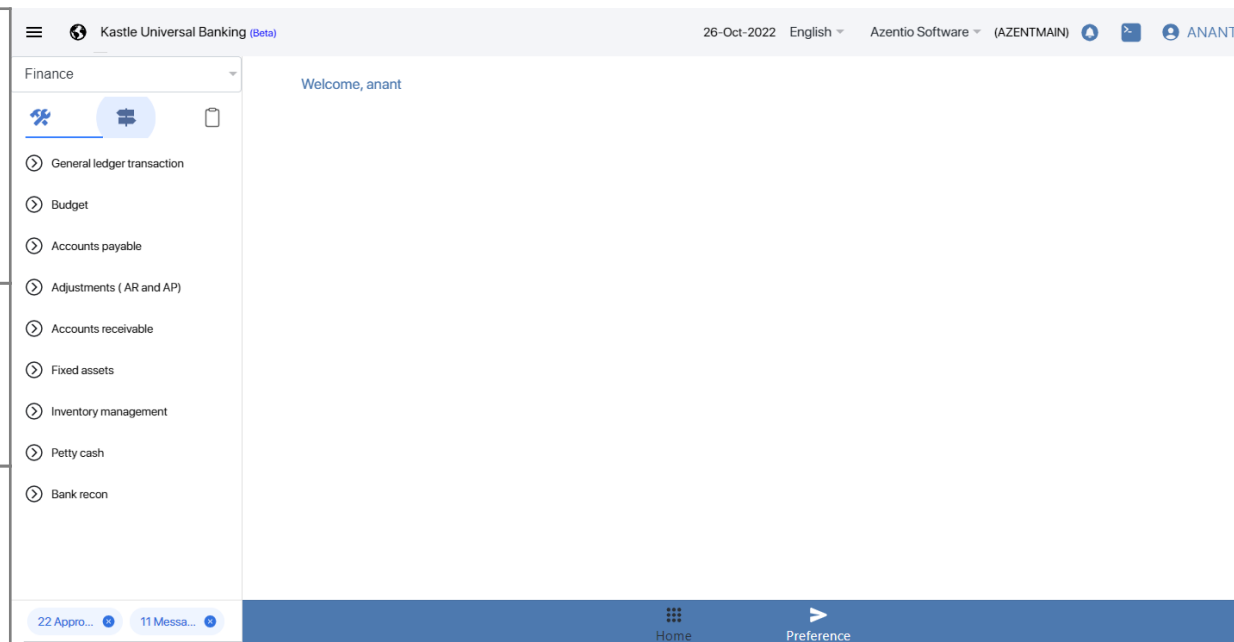
(F) Check the Functionality of AR/AP  
Module



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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module



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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date (26-Oct-2022), language (English), software version (Azentio Software - (AZENTMAIN)), and user profile (ANANT). The left sidebar lists various finance modules: General ledger transaction, Budget, Accounts payable, Adjustments (AR and AP), and Accounts receivable. The Accounts receivable module is selected, showing sub-options: Accounts receivable (Debit notes), Credit notes on invoice, Accounts receivable (Advances), and Receipts. The main content area displays a welcome message "Welcome, anant". The bottom navigation bar has "Home" and "Preference" buttons.

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the "Advances" module selected. The top navigation bar is the same as the previous screenshot. The left sidebar shows the "Accounts receivable" module selected, with "Accounts receivable (Advances)" highlighted. The main content area displays a table of advances. The table has columns: Actions, Branch Code - Name, Receivable Name, ADV Number, BP Name, Amount, Date, and ADV Status. There are 86 total records, with the first 8 displayed. A pagination bar at the bottom shows "1" selected out of 86 total records. A blue circular button with a "+" sign is visible in the bottom right corner of the main content area.

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	AZENTMAIN - Azentio N.	Advance Against PO	ADV_86_1632022	Bonton Agency	100	26-Oct-2022	Active
	AZENTMAIN - Azentio N.	Advance Against PO	ADV_85_1632022	Bonton Agency	100	26-Oct-2022	Active
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_84_1532022	Gangeeta	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_83_1532022	Swapnil Gore	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_82_1532022	Swapnil Gore	10000	26-Oct-2022	Closed
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_81_1432022	Swapnil Gore	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_80_1432022	TRM agency	100	26-Oct-2022	Closed
	AZENTMAIN - Azentio N.	Advance To Employee	ADV_79_1232022	AAA Salem	1000	26-Oct-2022	Cancelled

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

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

Finance

General ledger transaction

Budget

Accounts payable

Adjustments (AR and AP)

Accounts receivable

Accounts receivable (Debit notes)

Credit notes on invoice

Accounts receivable (Advances)

Receipts

22 Appro... 11 Messa...

Advances

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	Search Branch Co	Search Receivable	Search ADV Num	Search BP Name	Search Amount	Search Date	Search ADV
	AZENTMAIN - Azentio	Advance Against PO	ADV_86_1632022	Bonton Agency	100	26-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_85_1632022	Bonton Agency	100	26-Oct-2022	Active
	AZENTMAIN - Azentio	Advance To Employee	ADV_84_1532022	Gangeeta	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_83_1532022	Swapnil Gore	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_82_1532022	Swapnil Gore	10000	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_81_1432022	Swapnil Gore	2000	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_80_1432022	TRM agency	100	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance To Employee	ADV_79_1232022	AAA Salem	1000	26-Oct-2022	Cancelled

86 total

Home Preference

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

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

Finance

General ledger transaction

Budget

Accounts payable

Adjustments (AR and AP)

Accounts receivable

Accounts receivable (Debit notes)

Credit notes on invoice

Accounts receivable (Advances)

Receipts

22 Appro... 11 Messa...

Advances

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	Search Branch Co	Search Receivable	Search ADV Num	Search BP Name	Search Amount	Search Date	Search ADV
	AZENTMAIN - Azentio	Advance Against PO	ADV_86_1632022	Bonton Agency	100	26-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_85_1632022	Bonton Agency	100	26-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_77_1132022	Bonton Agency	100	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance Against PO	ADV_74_732022	Bonton Agency	100	20-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance Against PO	ADV_73_432022	DELUXE 001	58654	19-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance Against PO	ADV_72_432022	Bonton Agency	500	19-Oct-2022	Cancelled
	AZENTMAIN - Azentio	Advance Against PO	ADV_71_432022	DELUXE 001	58654	19-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance Against PO	ADV_70_232022	suvarana Pvt Ltd	5063	19-Oct-2022	Cancelled

34 total

Home Preference

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

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

Finance

General ledger transaction

Budget

Accounts payable

Adjustments ( AR and AP)

Accounts receivable

Accounts receivable (Debit notes)

Credit notes on invoice

Accounts receivable (Advances)

Receipts

22 Appro... 11 Messa...

Advances

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	Search Branch Co	Advance Against F	Search ADV Num	Search BP Name	Search Amount	Search Date	Search ADV
	AZENTMAIN - Azentio	Advance Against PO	ADV_86_1632022	Bonton Agency	100	26-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_85_1632022	Bonton Agency	100	26-Oct-2022	Active
	AZENTMAIN - Azentio	Advance Against PO	ADV_77_1132022	Bonton Agency	100	26-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance Against PO	ADV_74_732022	Bonton Agency	100	20-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance Against PO	ADV_73_432022	DELUXE 001	58654	19-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance Against PO	ADV_72_432022	Bonton Agency	500	19-Oct-2022	Cancelled
	AZENTMAIN - Azentio	Advance Against PO	ADV_71_432022	DELUXE 001	58654	19-Oct-2022	Closed
	AZENTMAIN - Azentio	Advance Against PO	ADV_70_232022	suvarana Pvt Ltd	5063	19-Oct-2022	Cancelled

34 total

Home Preference

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

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

Finance

General ledger transaction

Budget

Accounts payable

Adjustments ( AR and AP)

Accounts receivable

Accounts receivable (Debit notes)

Credit notes on invoice

Accounts receivable (Advances)

Receipts

22 Appro... 11 Messa...

Advances

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

Advance Number	* Date	Po Number
ADV_86_1632022	26-Oct-2022	Azentio_Soft-Agency-8-PO-136

* Payment Mode	* Amount	Cost Center
Cheque	100.00 INR	FINANCE

* Description	* Status
Advance	Active

Home Preference

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

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

Finance

Advances

Entity Branch: AZENTMAIN-Azentio Main Branch  
Receivable Name: Advance Against PO  
Business Partner/Employee Name: Bonton Agency  
Advance Number: ADV\_86\_1632022  
Date: 26-Oct-2022  
Po Number: Azentio\_Soft-Agency-8-PO-136  
Payment Mode: Cheque  
Amount: 100.00 INR  
Cost Center: FINANCE  
Description: Advance  
Status: Active

22 Appro... 11 Messa...

Home Preference

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

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

Finance

AP Payment Settlement

Actions	Branch Code - Name	Payment Option	TXN Number	Business Partner	Payment Amount	Txn Date	Txn Status
	AZENTMAIN - Azentio N. Business Partner wise	PAN-159-2022-03-16	Bonton Agency	400	16-Mar-2022	CLOSED	
	AZENTMAIN - Azentio N. Business Partner wise	PAN-158-2022-03-16	Bonton Agency	400	16-Mar-2022	ACTIVE	
	AZENTMAIN - Azentio N. Business Partner wise	PAN-157-2022-03-16	Bonton Agency	400	16-Mar-2022	ACTIVE	
	AZENTMAIN - Azentio N. Business Partner wise	PAN-156-2022-03-15	Bonton Agency	10000	15-Mar-2022	CANCELLED	
	AZENTMAIN - Azentio N. Business Partner wise	PAN-155-2022-03-15	Gangeeta	2000	15-Mar-2022	ACTIVE	
	AZENTMAIN - Azentio N. Business Partner wise	PAN-154-2022-03-15	Swapnil Gore	2000	15-Mar-2022	ACTIVE	
	AZENTMAIN - Azentio N. Business Partner wise	PAN-153-2022-03-15	Swapnil Gore	10000	15-Mar-2022	ACTIVE	
	AZENTMAIN - Azentio N. Business Partner wise	PAN-152-2022-03-14	Bonton Agency	6990	14-Mar-2022	ACTIVE	

125 total

22 Appro... 11 Messa...

Home Preference

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

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

Finance

General ledger transaction  
Budget  
Accounts payable

Vendor contracts  
Vendor purchase orders  
Goods received note (GRN)  
Invoice booking  
Payment settlement  
Payment settlement cancellation

22 Appro... 11 Messa...

### Ap Payment Settlement

* Entity Branch	* Payment Option	Txn Date
AZENTMAIN-Azentio Main Branch		26-Oct-2022
* Value Date	* Adjusted Payment Amount	Tds/Wht
* Net Payable	* Description	Txn Number
Status		
Active		

Home Preference

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

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

Finance

General ledger transaction  
Budget  
Accounts payable

Vendor contracts  
Vendor purchase orders  
Goods received note (GRN)  
Invoice booking  
Payment settlement  
Payment settlement cancellation

22 Appro... 11 Messa...

### Ap Payment Settlement

* Entity Branch	* Payment Option	Business Partner
AZENTMAIN-Azentio Main Branch	Business Partner wise	
Txn Date	* Value Date	* Adjusted Payment Amount
26-Oct-2022		
Tds/Wht	* Net Payable	* Description
Txn Number	Status	
	Active	

Home Preference

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

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

Finance

General ledger transaction

Budget

Accounts payable

Vendor contracts

Vendor purchase orders

Goods received note (GRN)

Invoice booking

Payment settlement

Payment settlement cancellation

22 Appro... 11 Messa...

### Ap Payment Settlement

\* Entity Branch: AZENTMAIN-Azentio Main Branch

\* Payment Option: Business Partner wise

Business Partner: Bonton Agency

Txn Date: 26-Oct-2022

\* Value Date: 26-Oct-2022

\* Adjusted Payment Amount

Tds/Wht

\* Net Payable

\* Description

Txn Number

Status: Active

Home Preference

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

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

Finance

General ledger transaction

Budget

Accounts payable

Vendor contracts

Vendor purchase orders

Goods received note (GRN)

Invoice booking

Payment settlement

Payment settlement cancellation

22 Appro... 11 Messa...

### Ap Payment Settlement

\* Entity Branch: AZENTMAIN-Azentio Main Branch

\* Payment Option: Business Partner wise

Business Partner: Bonton Agency

Txn Date: 26-Oct-2022

\* Value Date: 26-Oct-2022

\* Adjusted Payment Amount

Tds/Wht

\* Net Payable

\* Description

Txn Number

Status: Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input type="checkbox"/>	1	Advance Against PO	ADV_64_132022	Bonton Agency	1000	0	0
<input type="checkbox"/>	2	Advance Against PO	ADV_85_1632022	Bonton Agency	100	0	0
<input type="checkbox"/>	3	Advance Against PO	ADV_86_1632022	Bonton Agency	100	0	0

Home Preference

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

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

Finance

General ledger transaction  
Budget  
Accounts payable

Vendor contracts  
Vendor purchase orders  
Goods received note (GRN)  
Invoice booking  
Payment settlement  
Payment settlement cancellation

22 Appro... 11 Messa...

Ap Payment Settlement

\* Entity Branch: AZENTMAIN-Azentio Main Branch  
\* Payment Option: Business Partner wise  
Business Partner: Bonton Agency

Txn Date: 26-Oct-2022  
\* Value Date: 26-Oct-2022  
\* Adjusted Payment Amount: 100.00 INR

Tds/Whit: 0.00  
\* Net Payable: 100.00 INR  
\* Description:

Txn Number: 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_85_1632022	Bonton Agency	100	0	0
<input type="checkbox"/>	3	Advance Against PO	ADV_86_1632022	Bonton Agency	100	0	0

Home Preference

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

(S) Net payable amount is correctly  
calculated & displayed

(F) Check the Functionality of AR/AP  
Module

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

Finance

General ledger transaction  
Budget  
Accounts payable

Vendor contracts  
Vendor purchase orders  
Goods received note (GRN)  
Invoice booking  
Payment settlement  
Payment settlement cancellation

22 Appro... 11 Messa...

Ap Payment Settlement

\* Entity Branch: AZENTMAIN-Azentio Main Branch  
\* Payment Option: Business Partner wise  
Business Partner: Bonton Agency

Txn Date: 26-Oct-2022  
\* Value Date: 26-Oct-2022  
\* Adjusted Payment Amount: 100.00 INR

Tds/Whit: 0.00  
\* Net Payable: 100.00 INR  
\* Description:

Txn Number: 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_85_1632022	Bonton Agency	100	0	0
<input checked="" type="checkbox"/>	3	Advance Against PO	ADV_86_1632022	Bonton Agency	100	0	0

Home Preference



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

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22 Appro... 11 Messa...

### Ap Payment Settlement

\* Entity Branch: AZENTMAIN-Azentio Main Branch  
\* Payment Option: Business Partner wise  
Business Partner: Bonton Agency

Txn Date: 26-Oct-2022  
\* Value Date: 26-Oct-2022  
\* Adjusted Payment Amount: 100.00 INR

Tds/Whst: 0.00  
\* Net Payable: 100.00 INR  
\* 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_85_1632022	Bonton Agency	100	0	0
<input checked="" type="checkbox"/>	3	Advance Against PO	ADV_86_1632022	Bonton Agency	100	0	0

Home Preference