

Cucumber Report

04-Mar-2022, 6:35:57 pm

Start : Mar 04, 6:35:30.364 pm

End : Mar 04, 6:35:56.413 pm

Duration : 26.049 s

Features

Scenarios

Steps

PASSED - 0

FAILED - 1

SKIPPED - 0

PASSED - 0

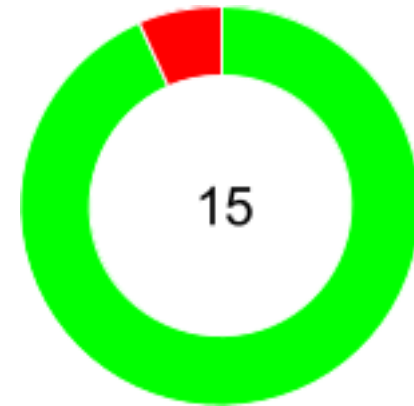
FAILED - 1

SKIPPED - 0

PASSED - 14

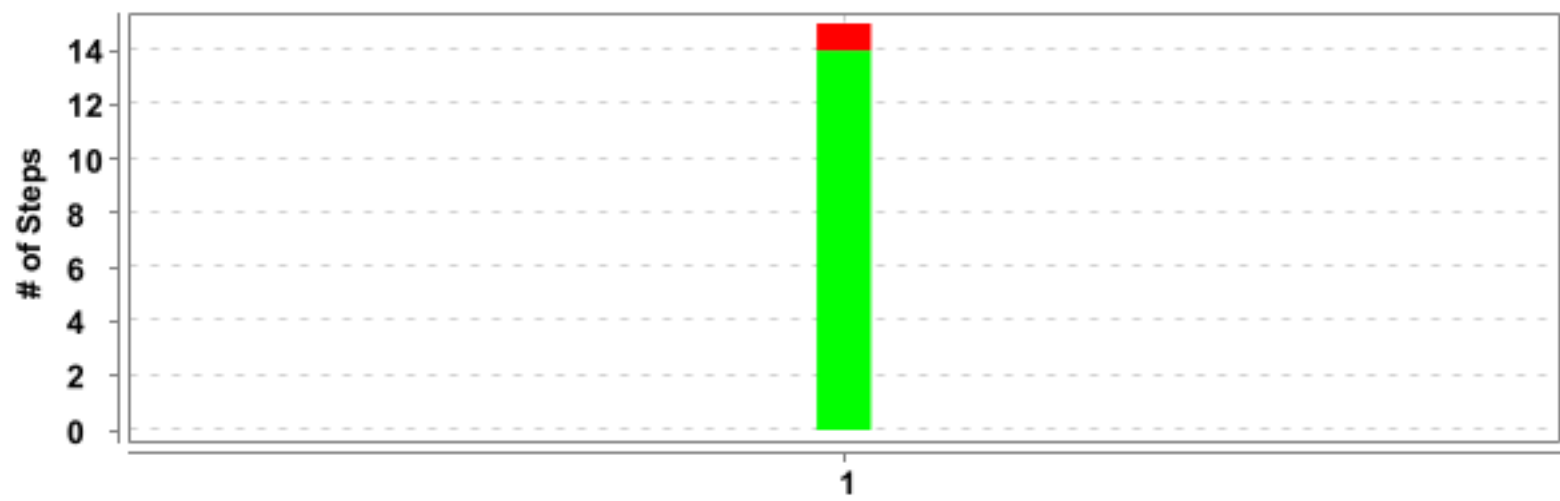
FAILED - 1

SKIPPED - 0




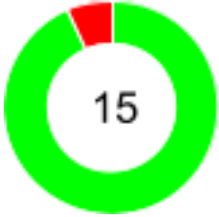


| # | Feature Name | T | P | F | S | Duration |
|---|--|---|---|---|---|----------|
| 1 | <u>Check the Functionality of AR/AP Module</u> | 1 | 0 | 1 | 0 | 26.049 s |

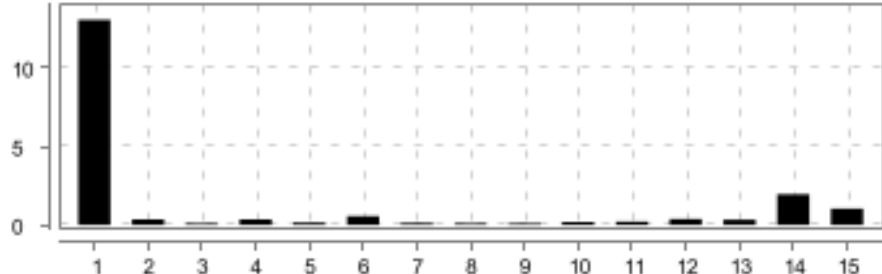
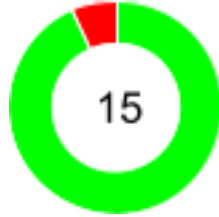



| # | Feature Name | Scenario Name | T | P | F | S | Duration |
|---|---|---|----|----|---|---|----------|
| 1 | Check the Functionality of AR/AP Module | Verify cancelled advances is not available for payment settlement | 15 | 14 | 1 | 0 | 26.035 s |

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

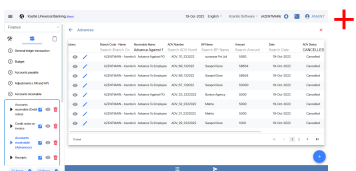
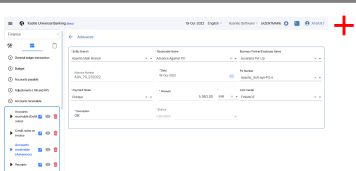
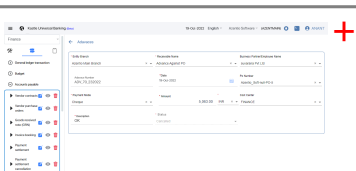
| | | | | | |
|--------------------------------------|----------------------------|-----------|---|------------|---|
| FAILED | DURATION - 26.049 s | Scenarios |  | Steps |  |
| / 6:35:30.364 pm // 6:35:56.413 pm / | | Total - 1 | | Total - 15 | |
| | | Pass - 0 | | Pass - 14 | |
| | | Fail - 1 | | Fail - 1 | |
| | | Skip - 0 | | Skip - 0 | |

(S)- Verify cancelled advances is not available for payment settlement

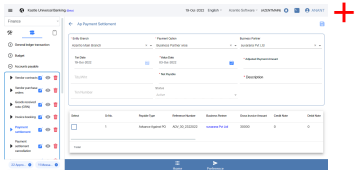
| | | | |
|--|---|---|--|
| <div>FAILED</div> <div>DURATION - 26.035 s</div> | <div></div> | <div>Steps</div> <div>Total - 15</div> <div>Pass - 14</div> <div>Fail - 1</div> <div>Skip - 0</div> | <div></div> |
| <div>/ 6:35:30.378 pm // 6:35:56.413 pm /</div> | | | |
| <div>Check the Functionality of AR/AP Module</div> | | | |
| <div>@KUBS_AR_AP_UAT_003_009_TC_02</div> | | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| 1 | Given Navigate The Azentio Url | PASSED | 13.070 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.156 s |
| | screenshot | | |
| |  | | |
| 2 | Then Choose the second Tab Segment | PASSED | 0.353 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.194 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| |  | | |
| 3 | And Click On Main module Accounts Receivable | PASSED | 0.114 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.224 s |
| | screenshot  | | |
| 4 | Then Click on Accounts Receive Advances Eye Icon | PASSED | 0.362 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.313 s |
| | screenshot  | | |
| 5 | And Click On Search Icon | PASSED | 0.155 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.267 s |
| | screenshot  | | |
| 6 | Then Enter Cancelled Value In Advance Status | PASSED | 0.557 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.191 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 | 0.368 s |
| | screenshot  | | |
| 8 | And Get The Business Partner and Advance Number | PASSED | 0.100 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.138 s |
| | screenshot  | | |
| 9 | And Click On Main module Accounts payable | PASSED | 0.110 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.177 s |
| | screenshot  | | |
| 10 | Then Click sub module Payment settlement Eye Icon | PASSED | 0.199 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.321 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 11 | And Click Add icon button | PASSED | 0.217 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.246 s |
| | screenshot | | |
| |  | | |
| 12 | Then Enter payment option | PASSED | 0.386 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.182 s |
| | screenshot | | |
| |  | | |
| 13 | And Give stored Business partner Name | PASSED | 0.336 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.178 s |
| | screenshot | | |
| |  | | |
| 14 | Then Choose value date as System current date | PASSED | 1.946 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.137 s |
| | screenshot | | |

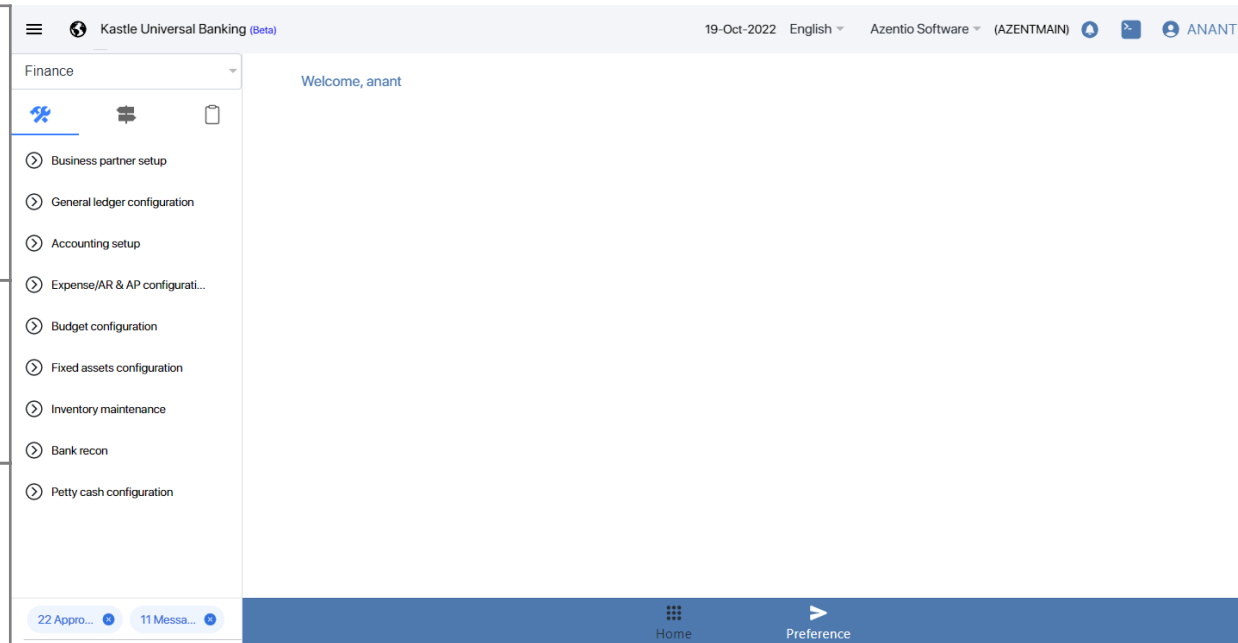
| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 15 | <p>And find the Advance reference number for cancelled Advances is availabe at the billing queue</p> <pre>org.openqa.selenium.NoSuchElementException: no such element: Unable to locate element: {"method":"xpath","selector":"//div[contains(text(),'ADV_70_232022')]"} (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: 'INMUVDPO14547', 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: [a80d461e474994af33a129cf6e67ecba, findElement {using=xpath, value=//div[contains(text(),'ADV_70_232022')]}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 99.0.4844.51, chrome: {chromedriverVersion: 98.0.4758.80 (7f0488e8ba0d8..., userDataDir: C:\Users\ININDC~1\AppData\L...}, goog:chromeOptions: {debuggerAddress: localhost:58763}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se.cdp: ws://localhost:58763/devtoo..., 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: a80d461e474994af33a129cf6e67ecba 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.ARAP_CancellationOfGRN. find_the_advance_reference_number_for_cancelled_advances_is_availabe_at_the_billing_queue(ARAP_CancellationOfGRN.java:849) at ?.find the Advance reference number for cancelled Advances is availabe at the billing queue(file:///C:/Users/inindc00075/git/repository/ Arshath_Azentio_AutomationFramework/src/test/java/features/ARAP_GrnCancellation.feature:164) * Not displayable characters are replaced by '?'. </pre> | FAILED | 1.031 s |
| | <p>AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)</p> <p>screenshot</p> | PASSED | 0.121 s |

| # | Step / Hook Details | Status | Duration |
|---|--|--------|----------|
| | <div></div> | | |

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

(S) Verify cancelled advances is not
available for payment settlement

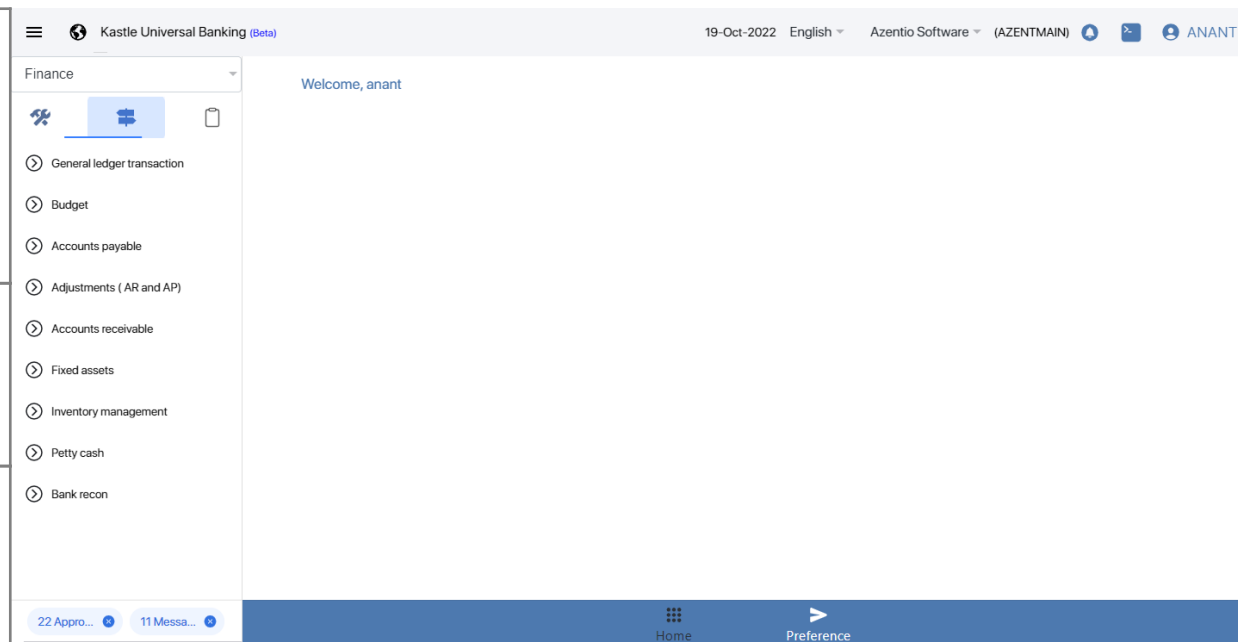
(F) Check the Functionality of AR/AP
Module



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

(S) Verify cancelled advances is not
available for payment settlement

(F) Check the Functionality of AR/AP
Module



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

(S) Verify cancelled advances is not
available for payment settlement

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date (19-Oct-2022), language (English), software version (Azentio Software - (AZENTMAIN)), and user profile (ANANT). The left sidebar lists various financial modules: Finance, General ledger transaction, Budget, Accounts payable, Adjustments (AR and AP), and Accounts receivable. The Accounts receivable module is expanded, showing sub-items: 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 includes "Home" and "Preference" buttons.

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

(S) Verify cancelled advances is not
available for payment settlement

(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 lists the same financial modules, with "Accounts receivable" expanded. The main content area displays a table titled "Advances" with the following columns: Actions, Branch Code - Name, Receivable Name, ADV Number, BP Name, Amount, Date, and ADV Status. The table contains 10 rows of data, with the first 9 rows visible. The bottom navigation bar includes "Home" and "Preference" buttons, and a blue circular button with a plus sign is visible in the bottom right corner.

| Actions | Branch Code - Name | Receivable Name | ADV Number | BP Name | Amount | Date | ADV Status |
|---------|------------------------|---------------------|---------------|------------------|----------|-------------|------------|
| | AZENTMAIN - Azentio N. | Advance Against PO | ADV_72_432022 | Bonton Agency | 500 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N. | Advance Against PO | ADV_71_432022 | DELUXE 001 | 58654 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N. | Advance Against PO | ADV_70_232022 | suvarana Pvt Ltd | 5063 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio N. | Advance To Employee | ADV_69_132022 | Swapnil Gore | 58654 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio N. | Advance To Employee | ADV_68_132022 | Swapnil Gore | 58654 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio N. | Advance To Employee | ADV_67_132022 | Swapnil Gore | 50000 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio N. | Advance To Employee | ADV_66_132022 | TRM agency | 65644.44 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N. | Advance To Employee | ADV_65_132022 | Swapnil Gore | 50000 | 19-Oct-2022 | Active |

72 total

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

(S) Verify cancelled advances is not
available for payment settlement

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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...

Home Preference

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_72_432022 | Bonton Agency | 500 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_71_432022 | DELUXE 001 | 58654 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_70_232022 | suvarana Pvt Ltd | 5063 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_69_132022 | Swapnil Gore | 58654 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_68_132022 | Swapnil Gore | 58654 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_67_132022 | Swapnil Gore | 50000 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_66_132022 | TRM agency | 65644.44 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_65_132022 | Swapnil Gore | 50000 | 19-Oct-2022 | Active |

72 total

1 2 3 4 5

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

(S) Verify cancelled advances is not
available for payment settlement

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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...

Home Preference

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 | CANCELLED |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_70_232022 | suvarana Pvt Ltd | 5063 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_69_132022 | Swapnil Gore | 58654 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_68_132022 | Swapnil Gore | 58654 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_67_132022 | Swapnil Gore | 50000 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_33_232022 | Bonton Agency | 5000 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_32_232022 | Mehta | 5000 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_31_232022 | Mehta | 5000 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_29_232022 | Swapnil Gore | 1000 | 19-Oct-2022 | Cancelled |

15 total

1 2

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

(S) Verify cancelled advances is not
available for payment settlement

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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 Numt | Search BP Name | Search Amount | Search Date | CANCELLED |
| | AZENTMAIN - Azentio N | Advance Against PO | ADV_70_232022 | suvarana Pvt Ltd | 5063 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio N | Advance To Employee | ADV_69_132022 | Swapnil Gore | 58654 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio N | Advance To Employee | ADV_68_132022 | Swapnil Gore | 58654 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio N | Advance To Employee | ADV_67_132022 | Swapnil Gore | 50000 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio N | Advance Against PO | ADV_33_2322022 | Bonton Agency | 5000 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio N | Advance To Employee | ADV_32_2322022 | Mehta | 5000 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio N | Advance To Employee | ADV_31_2322022 | Mehta | 5000 | 19-Oct-2022 | Cancelled |
| | AZENTMAIN - Azentio N | Advance To Employee | ADV_29_2322022 | Swapnil Gore | 1000 | 19-Oct-2022 | Cancelled |

15 total

Home Preference

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

(S) Verify cancelled advances is not
available for payment settlement

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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 |
|---------------------|--------------------|--------------------------------|
| Azentio Main Branch | Advance Against PO | suvarana Pvt Ltd |

| Advance Number | * Date | Po Number |
|----------------|-------------|------------------------|
| ADV_70_232022 | 19-Oct-2022 | Azentio_Soft-null-PO-5 |

| * Payment Mode | * Amount | Cost Center |
|----------------|--------------|-------------|
| Cheque | 5,063.00 INR | FINANCE |

| * Description | * Status |
|---------------|-----------|
| OK | Cancelled |

Home Preference

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

(S) Verify cancelled advances is not
available for payment settlement

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Adavaces

* Entity Branch: Azentio Main Branch x

* Receivable Name: Advance Against PO x

Business Partner/Employee Name: suvarana Pvt Ltd x

Advance Number: ADV_70_232022

* Date: 19-Oct-2022

Po Number: Azentio_Soft-null-PO-5 x

* Payment Mode: Cheque x

* Amount: 5,063.00 INR x

Cost Center: FINANCE x

* Description: OK

* Status: Cancelled

22 Appro... 11 Messa...

Home Preference

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

(S) Verify cancelled advances is not
available for payment settlement

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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 | Bill Wise | PAN-104-2022-03-03 | | 1798 | 03-Mar-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Business Partner wise | PAN-103-2022-03-03 | Bonton Agency | 17591 | 03-Mar-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Bill Wise | PAN-102-2022-03-03 | | 1990 | 03-Mar-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Bill Wise | PAN-101-2022-03-03 | | 1000 | 03-Mar-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Business Partner wise | PAN-99-2022-03-03 | Bonton Agency | 186725 | 03-Mar-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Bill Wise | PAN-100-2022-03-03 | | 29063 | 03-Mar-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Bill Wise | PAN-97-2022-03-03 | | 29063 | 03-Mar-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Business Partner wise | PAN-95-2022-03-02 | Bonton Agency | 1990 | 02-Mar-2022 | ACTIVE |

88 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify cancelled advances is not
available for payment settlement

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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 Azentio Main Branch x

* Payment Option

Txn Date 19-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) Verify cancelled advances is not
available for payment settlement

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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 Azentio Main Branch x

* Payment Option Business Partner wise x

Business Partner

Txn Date 19-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.
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(S) Verify cancelled advances is not
available for payment settlement

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Module

Kastle Universal Banking (Beta) 19-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: Azentio Main Branch x

* Payment Option: Business Partner wise x

Business Partner: suvarana Pvt Ltd x

Txn Date: 19-Oct-2022

* Value Date: 19-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) Verify cancelled advances is not
available for payment settlement

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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: Azentio Main Branch x

* Payment Option: Business Partner wise x

Business Partner: suvarana Pvt Ltd x

Txn Date: 19-Oct-2022

* Value Date: 03-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_30_2322022 | suvarana Pvt Ltd | 30000 | 0 | 0 |

1 total

Home Preference

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

(S) Verify cancelled advances is not
available for payment settlement

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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: Azentio Main Branch
* Payment Option: Business Partner wise
Business Partner: suvarana Pvt Ltd

Txn Date: 19-Oct-2022
* Value Date: 03-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_30_2322022 | suvarana Pvt Ltd | 30000 | 0 | 0 |

1 total

Home Preference