

# Cucumber Report

07-Mar-2022, 5:18:45 pm

Start : Mar 07, 5:17:26.620 pm

End : Mar 07, 5:18:44.356 pm

Duration : 1 m 17.736 s

Features

Scenarios

Steps

PASSED - 1  
FAILED - 0  
SKIPPED - 0

PASSED - 1  
FAILED - 0  
SKIPPED - 0

PASSED - 18  
FAILED - 0  
SKIPPED - 0




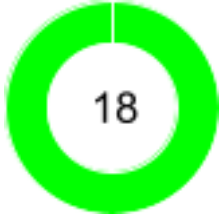


| # | Feature Name                                   | T | P | F | S | Duration     |
|---|--|---|---|---|---|--------------|
| 1 | <u>Check the Functionality of AR/AP Module</u> | 1 | 1 | 0 | 0 | 1 m 17.736 s |

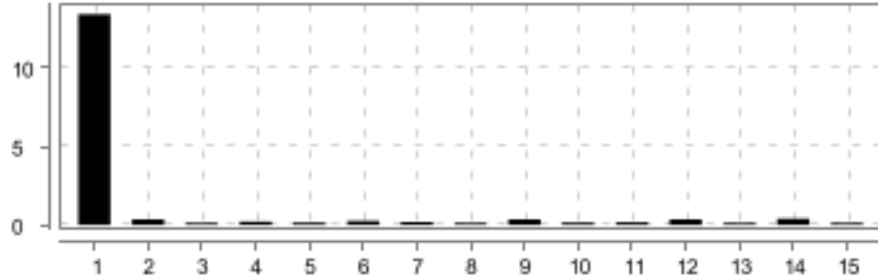
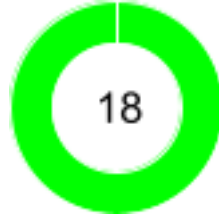



| # | Feature Name                            | Scenario Name  | T  | P  | F | S | Duration     |
|---|---|--|----|----|---|---|--------------|
| 1 | Check the Functionality of AR/AP Module | Verify accounting entries post payment settlement approval | 18 | 18 | 0 | 0 | 1 m 17.729 s |

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

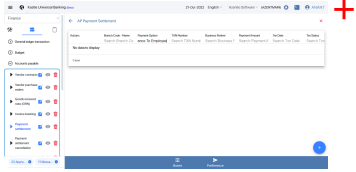
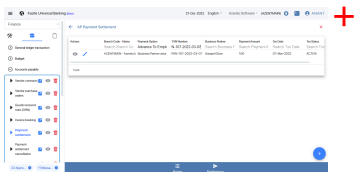
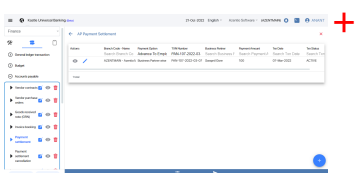
|                                      |                                |           |   |            |   |
|--------------------------------------|--------------------------------|-----------|---|------------|---|
| <b>PASSED</b>                        | <b>DURATION - 1 m 17.736 s</b> | Scenarios |  | Steps      |  |
| / 5:17:26.620 pm // 5:18:44.356 pm / |                                | Total - 1 |   | Total - 18 |   |
|                                      |                                | Pass - 1  |   | Pass - 18  |   |
|                                      |                                | Fail - 0  |   | Fail - 0   |   |
|                                      |                                | Skip - 0  |   | Skip - 0   |   |

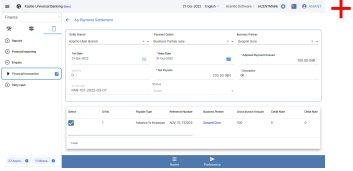
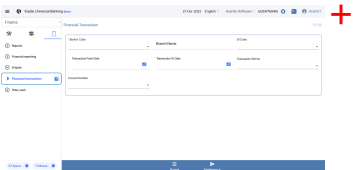
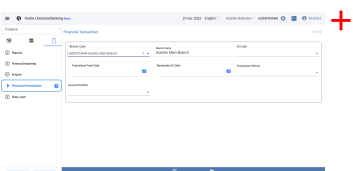
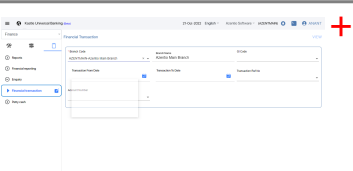
**(S)- Verify accounting entries post payment settlement approval**

|  |  |   |   |
|--|--|---|---|
| <div>PASSED</div> <div>DURATION - 1 m 17.729 s</div> |  | <div>Steps</div> <div>Total - 18</div> <div>Pass - 18</div> <div>Fail - 0</div> <div>Skip - 0</div> |  |
| <div>/ 5:17:26.627 pm // 5:18:44.356 pm /</div>      |  |   |   |
| <div>Check the Functionality of AR/AP Module</div>   |  |   |   |
| <div>@KUBS_AR_AP_UAT_004_007_TC_04</div>             |  |   |   |

| # | Step / Hook Details   | Status | Duration |
|---|---|--------|----------|
| 1 | Given Navigate The Azentio Url  | PASSED | 13.425 s |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.209 s  |
|   | screenshot  |        |          |
|   |  |        |          |
| 2 | Then Choose the second Tab Segment  | PASSED | 0.348 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.204 s  |
|   | screenshot  |        |          |

| # | Step / Hook Details   | Status | Duration |
|---|---|--------|----------|
|   |                  |        |          |
| 3 | And Click On Main module Accounts payable   | PASSED | 0.129 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.225 s  |
|   | screenshot<br>   |        |          |
| 4 | Then Click sub module Payment settlement Eye Icon   | PASSED | 0.206 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.423 s  |
|   | screenshot<br>   |        |          |
| 5 | And Click On Search Icon  | PASSED | 0.144 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.250 s  |
|   | screenshot<br> |        |          |
| 6 | Then Enter Advance to employee and Active Value In Advance Status                                 | PASSED | 0.255 s  |
|   | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)                  | PASSED | 0.158 s  |
|   | screenshot  |        |          |

| #  | Step / Hook Details   | Status | Duration |
|----|---|--------|----------|
|    |    |        |          |
| 7  | And Enter Advance to employee Pan Number  | PASSED | 0.196 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.171 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 8  | Then Click on Table Row First Eye Icon  | PASSED | 0.119 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.393 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 9  | Then Third Segment report Icon  | PASSED | 0.355 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.186 s  |
|    | screenshot  |        |          |
|    |  |        |          |
| 10 | And Choose Enquiry Module   | PASSED | 0.150 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.171 s  |
|    | screenshot  |        |          |

| #  | Step / Hook Details   | Status | Duration |
|----|---|--------|----------|
|    |    |        |          |
| 11 | Then Click Note iCon near by financial tranxction                                   | PASSED | 0.172 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.144 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 12 | And choose branch code  | PASSED | 0.359 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.163 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 13 | And click on transaction from date in calender                                      | PASSED | 0.133 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.169 s  |
|    | screenshot  |        |          |
|    |  |        |          |
| 14 | Then Select from date in calender   | PASSED | 0.402 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.169 s  |
|    | screenshot  |        |          |

| #  | Step / Hook Details   | Status | Duration |
|----|---|--------|----------|
|    |    |        |          |
| 15 | And click on transaction to date in calendar icon                                   | PASSED | 0.131 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.148 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 16 | Then Select To date in calendar   | PASSED | 0.815 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.137 s  |
|    | screenshot  |        |          |
|    |    |        |          |
| 17 | And Click View HyperLink  | PASSED | 0.097 s  |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.159 s  |
|    | screenshot  |        |          |
|    |  |        |          |
| 18 | Then Verify Accounting entries post payment settlement approval                     | PASSED | 51.032 s |
|    | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)    | PASSED | 0.316 s  |
|    | screenshot  |        |          |

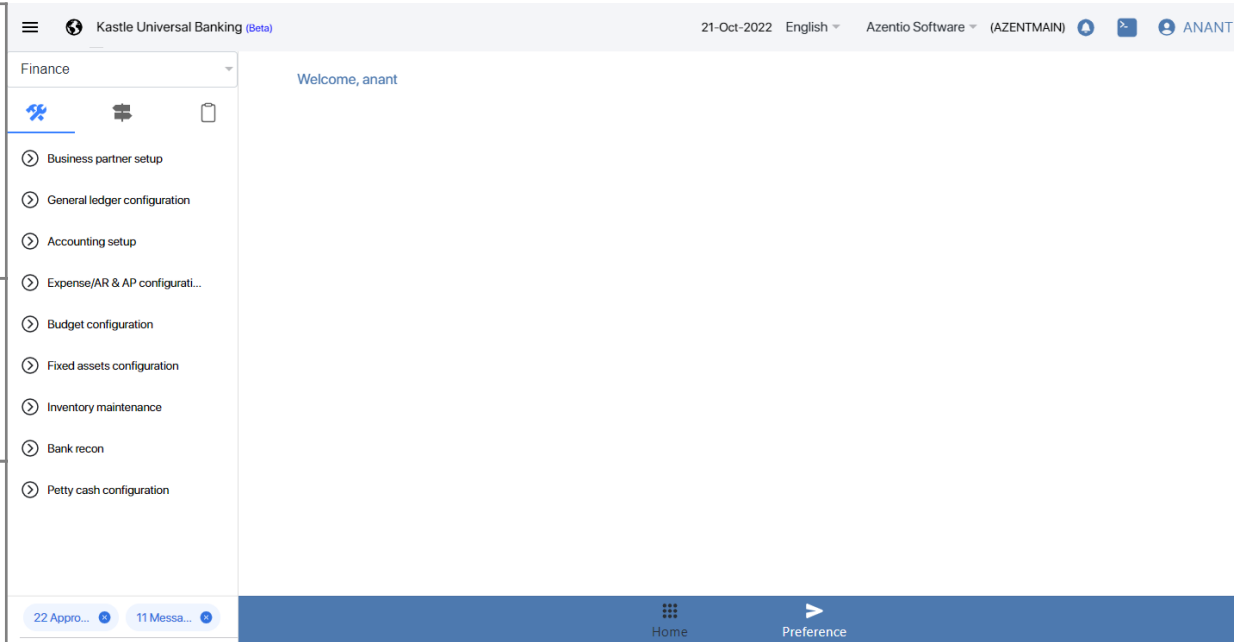


[illegible]

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

(S) Verify accounting entries post  
payment settlement approval

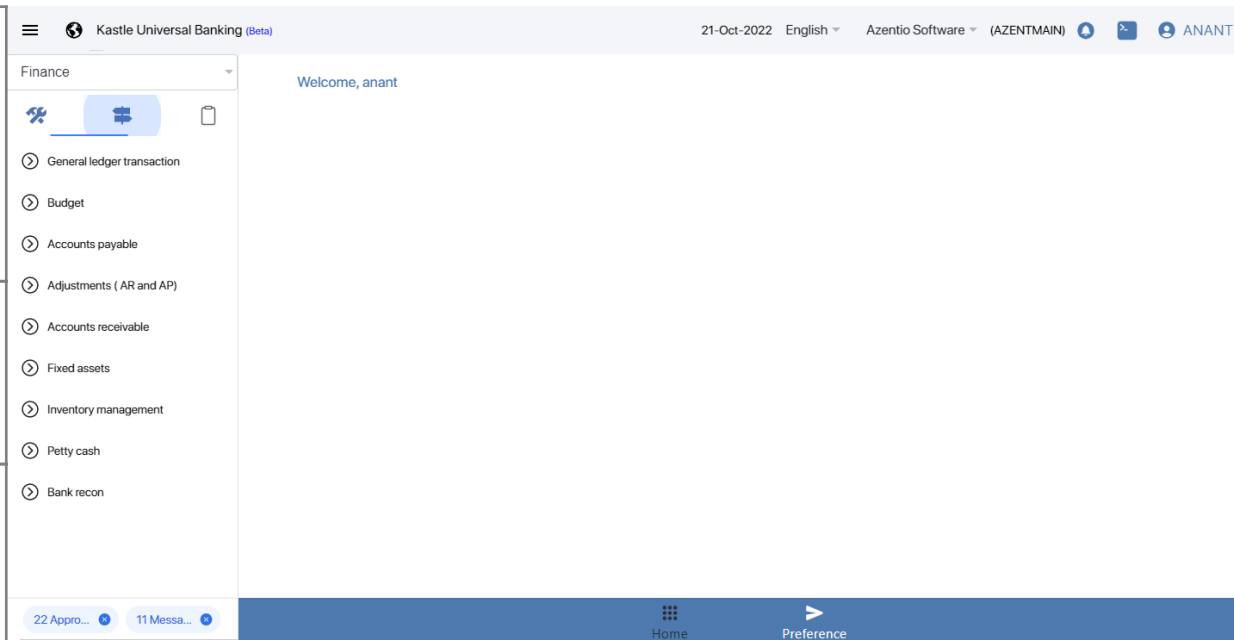
(F) Check the Functionality of AR/AP  
Module



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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module



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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 21-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Welcome, anant

- 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...

Home Preference

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 21-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-107-2022-03-07 | Swapnil Gore     | 100            | 07-Mar-2022 | ACTIVE     |
|         | AZENTMAIN - Azentio N | Business Partner wise | PAN-106-2022-03-07 | Bonton Agency    | 100            | 07-Mar-2022 | ACTIVE     |
|         | AZENTMAIN - Azentio N | Business Partner wise | PAN-105-2022-03-04 | DELUXE 001       | 58654          | 04-Mar-2022 | ACTIVE     |
|         | 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     |

91 total

1 2 3 4 5

Home Preference

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 21-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 |
|----------|-----------------------|-----------------------|--------------------|-------------------|------------------|-----------------|------------|
|          | Search Branch Co      | Search Payment C      | Search TXN Numt    | Search Business F | Search Payment A | Search Txn Date | Search Txn |
|          | AZENTMAIN - Azentio N | Business Partner wise | PAN-107-2022-03-07 | Swapnil Gore      | 100              | 07-Mar-2022     | ACTIVE     |
|          | AZENTMAIN - Azentio N | Business Partner wise | PAN-106-2022-03-07 | Bonton Agency     | 100              | 07-Mar-2022     | ACTIVE     |
|          | AZENTMAIN - Azentio N | Business Partner wise | PAN-105-2022-03-04 | DELUXE 001        | 58654            | 04-Mar-2022     | ACTIVE     |
|          | 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     |
| 91 total |                       |                       |                    |                   |                  |                 |            |

22 Appro... 11 Messa...

Home Preference

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 21-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 |
|--------------------|--------------------|------------------|-----------------|-------------------|------------------|-----------------|------------|
|                    | Search Branch Co   | Search Payment C | Search TXN Numt | Search Business F | Search Payment A | Search Txn Date | Search Txn |
| No data to display |                    |                  |                 |                   |                  |                 |            |
| 0 total            |                    |                  |                 |                   |                  |                 |            |

22 Appro... 11 Messa...

Home Preference

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta)

21-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 |
|---------|------------------------|-----------------------|--------------------|-------------------|------------------|-----------------|------------|
|         | Search Branch Co       | Advance To Empl       | N-107-2022-03-07   | Search Business F | Search Payment A | Search Txn Date | Search Txn |
|         | AZENTMAIN - Azentio K. | Business Partner wise | PAN-107-2022-03-07 | Swapnil Gore      | 100              | 07-Mar-2022     | ACTIVE     |

1 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta)

21-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 |
|---------|------------------------|-----------------------|--------------------|-------------------|------------------|-----------------|------------|
|         | Search Branch Co       | Advance To Empl       | PAN-107-2022-03-07 | Search Business F | Search Payment A | Search Txn Date | Search Txn |
|         | AZENTMAIN - Azentio K. | Business Partner wise | PAN-107-2022-03-07 | Swapnil Gore      | 100              | 07-Mar-2022     | ACTIVE     |

1 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 21-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

← Ap Payment Settlement

\* Entity Branch: Azentio Main Branch x

\* Payment Option: Business Partner wise x

Business Partner: Swapnil Gore x

Txn Date: 21-Oct-2022

\* Value Date: 21-Oct-2022

\* Adjusted Payment Amount: 100.00 INR

Tds/Whit: 0

\* Net Payable: 100.00 INR

\* Description: ok

Txn Number: PAN-107-2022-03-07

Status: Active

| Select                              | Sr No. | Payable Type        | Reference Number | Business Partner | Gross Invoice Amount | Credit Note | Debit Note |
|-------------------------------------|--------|---------------------|------------------|------------------|----------------------|-------------|------------|
| <input checked="" type="checkbox"/> | 1      | Advance To Employee | ADV_75_732022    | Swapnil Gore     | 100                  | 0           | 0          |

1 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 21-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

← Ap Payment Settlement

\* Entity Branch: Azentio Main Branch x

\* Payment Option: Business Partner wise x

Business Partner: Swapnil Gore x

Txn Date: 21-Oct-2022

\* Value Date: 21-Oct-2022

\* Adjusted Payment Amount: 100.00 INR

Tds/Whit: 0

\* Net Payable: 100.00 INR

\* Description: ok

Txn Number: PAN-107-2022-03-07

Status: Active

| Select                              | Sr No. | Payable Type        | Reference Number | Business Partner | Gross Invoice Amount | Credit Note | Debit Note |
|-------------------------------------|--------|---------------------|------------------|------------------|----------------------|-------------|------------|
| <input checked="" type="checkbox"/> | 1      | Advance To Employee | ADV_75_732022    | Swapnil Gore     | 100                  | 0           | 0          |

1 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top bar displays the date 21-Oct-2022, language English, software version Azentio Software (AZENTMAIN), and user ANANT. The left sidebar has a 'Finance' dropdown menu with options: Reports, Financial reporting, Enquiry, Financial transaction (selected), and Petty cash. The main area is titled 'Financial Transaction' and contains a form with the following fields: Branch Code, Branch Name, GI Code, Transaction From Date, Transaction To Date, Transaction Ref No, and Account Number. The bottom bar shows '22 Appro...' and '11 Messa...' buttons, and a navigation bar with 'Home' and 'Preference' icons.

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the 'Financial Transaction' form populated. The top bar and sidebar are identical to the previous screenshot. The form fields are now filled with: Branch Code (AZENTMAIN-Azentio Main Branch), Branch Name (Azentio Main Branch), GI Code (empty), Transaction From Date (empty), Transaction To Date (empty), Transaction Ref No (empty), and Account Number (empty). The bottom bar and navigation bar are also identical.

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

The screenshot displays the Kastle Universal Banking (Beta) application interface. The top header shows the date (21-Oct-2022), language (English), software version (Azentio Software - (AZENTMAIN)), and user profile (ANANT). The left sidebar contains a navigation menu with options: Reports, Financial reporting, Enquiry, Financial transaction (highlighted), and Petty cash. The main content area is titled "Financial Transaction" and includes a "VIEW" link. The form contains several fields: Branch Code (AZENTMAIN-Azentio Main Branch), Branch Name (Azentio Main Branch), GI Code, Transaction From Date, Transaction To Date, Transaction Ref No, and Account Number. A date picker is visible for the Transaction From Date field, showing "01-Apr-2022". The bottom of the interface features a blue bar with "Home" and "Preference" icons, and a status bar with "22 Appro..." and "11 Messa..." indicators.

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

This screenshot is identical to the one above, showing the Kastle Universal Banking (Beta) application interface. The top header shows the date (21-Oct-2022), language (English), software version (Azentio Software - (AZENTMAIN)), and user profile (ANANT). The left sidebar contains a navigation menu with options: Reports, Financial reporting, Enquiry, Financial transaction (highlighted), and Petty cash. The main content area is titled "Financial Transaction" and includes a "VIEW" link. The form contains several fields: Branch Code (AZENTMAIN-Azentio Main Branch), Branch Name (Azentio Main Branch), GI Code, Transaction From Date, Transaction To Date, Transaction Ref No, and Account Number. A date picker is visible for the Transaction From Date field, showing "01-Apr-2022". The bottom of the interface features a blue bar with "Home" and "Preference" icons, and a status bar with "22 Appro..." and "11 Messa..." indicators.



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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 21-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

Branch Code: AZENTMAIN-Azentio Main Branch Branch Name: Azentio Main Branch GI Code: [Dropdown]

Transaction From Date: 01-Apr-2022 Transaction To Date: [Calendar Icon] Transaction Ref No: [Dropdown]

Account Number: [Dropdown]

22 Appro... 11 Messa...

Home Preference

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 21-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

Branch Code: AZENTMAIN-Azentio Main Branch Branch Name: Azentio Main Branch GI Code: [Dropdown]

Transaction From Date: 01-Apr-2022 Transaction To Date: 19-Oct-2022 Transaction Ref No: [Dropdown]

Account Number: [Dropdown]

22 Appro... 11 Messa...

Home Preference

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 21-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

Branch Code: AZENTMAIN-Azentio Main Branch Branch Name: Azentio Main Branch GI Code: [Dropdown]

Transaction From Date: 01-Apr-2022 Transaction To Date: 19-Oct-2022 Transaction Ref No: [Dropdown]

Account Number: [Dropdown]

0 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify accounting entries post  
payment settlement approval

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 21-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

| Voucher No          | Transaction date | Value Date  | GL Code           | GL Description           | Transaction Type | Amount | Curre |
|---------------------|------------------|-------------|-------------------|--------------------------|------------------|--------|-------|
| TRN_SI_71_202203031 | 19-Oct-2022      | 19-Oct-2022 | IFRS-1000047-AS   | Inter Branch GL          | Debit            | 2500   | INR   |
| TRN_SI_71_202203031 | 19-Oct-2022      | 19-Oct-2022 | IFRS-AS-AS1000017 | Non-Financial Inventorie | Credit           | 2500   | INR   |
| TRN_SI_72_202203031 | 19-Oct-2022      | 19-Oct-2022 | IFRS-1000047-AS   | Inter Branch GL          | Debit            | 15000  | INR   |
| TRN_SI_72_202203031 | 19-Oct-2022      | 19-Oct-2022 | IFRS-AS-AS1000017 | Non-Financial Inventorie | Credit           | 15000  | INR   |

1,696 total

22 Appro... 11 Messa...

Home Preference