

# Cucumber Report

13-May-2022, 11:35:05 am

Start : May 13, 11:34:19.193 am

End : May 13, 11:35:03.125 am

Duration : 43.932 s

Features

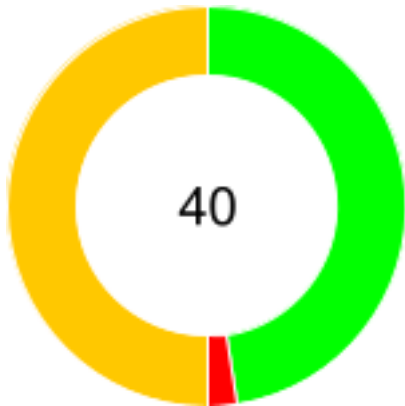
Scenarios

Steps

PASSED - 0  
FAILED - 1  
SKIPPED - 0

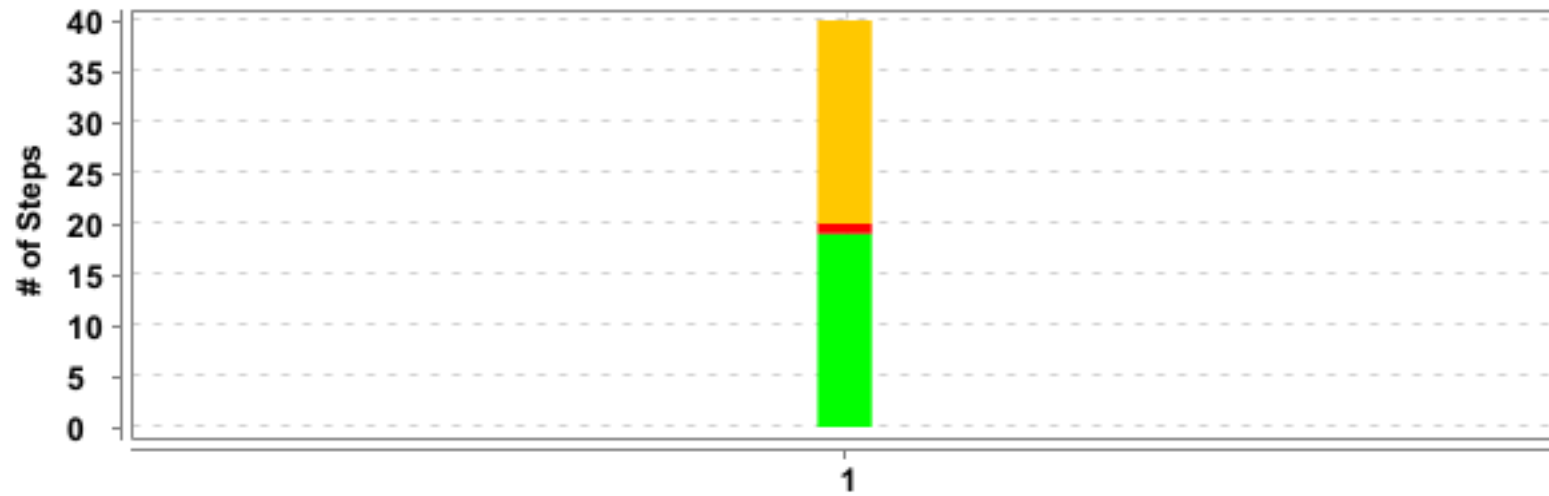
PASSED - 0  
FAILED - 1  
SKIPPED - 0

PASSED - 19  
FAILED - 1  
SKIPPED - 20




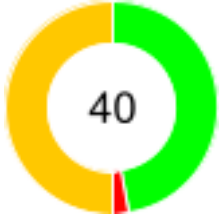


#	Feature Name	T	P	F	S	Duration
1	<u>Check the functionality of the Bank Reconciliation</u>	1	0	1	0	43.932 s

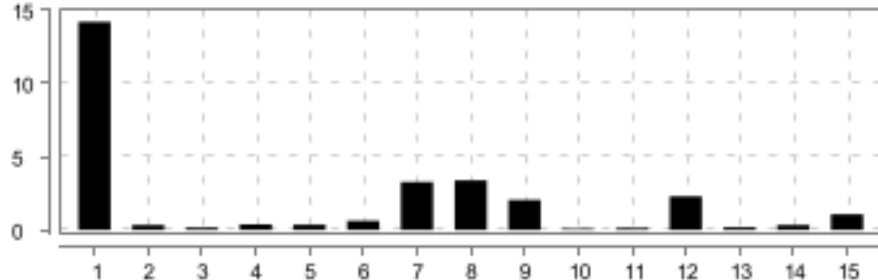
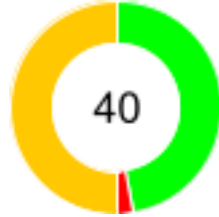



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>Check the functionality of the Bank Reconciliation</u>	<u>Checker approves Bank Reconciliation</u>	40	19	1	20	43.925 s

**(F)- Check the functionality of the Bank Reconciliation**

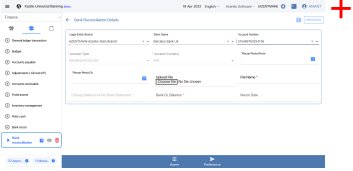
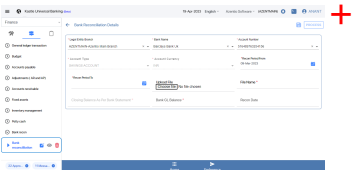
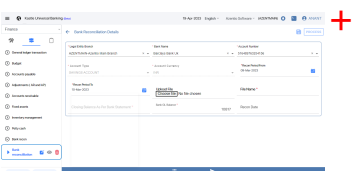
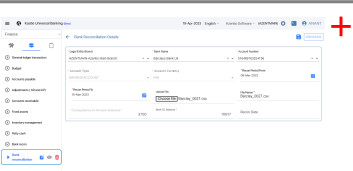
<b>FAILED</b>	<b>DURATION - 43.932 s</b>	Scenarios		Steps	
/ 11:34:19.193 am // 11:35:03.125 am /		Total - 1		Total - 40	
		Pass - 0		Pass - 19	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 20	

**(S)- Checker approves Bank Reconciliation**

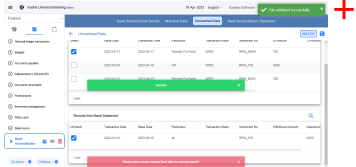
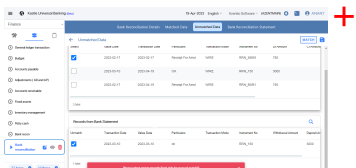
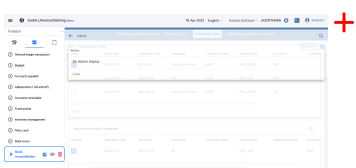
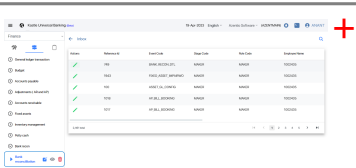
<div>FAILED</div> <div>DURATION - 43.925 s</div>		<div></div>	<div>Steps</div> <div>Total - 40</div> <div>Pass - 19</div> <div>Fail - 1</div> <div>Skip - 20</div>	<div></div>
/ 11:34:19.200 am // 11:35:03.125 am /				
Check the functionality of the Bank Reconciliation				
@KUBS_TAX_UAT_006_001_TC_008				

#	Step / Hook Details	Status	Duration
1	Given navigate to given url and login with maker credentials	PASSED	14.189 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.675 s
	screenshot		
			
2	Then click on second Segment button	PASSED	0.346 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.299 s
	screenshot		

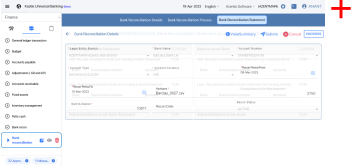
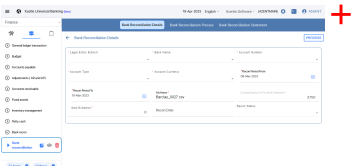
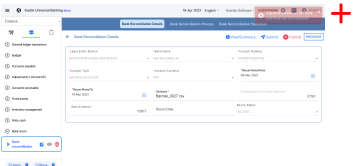
#	Step / Hook Details	Status	Duration
			
3	And click Bank Recon module	PASSED	0.155 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.144 s
	screenshot		
			
4	And click view button near by Bank Reconciliation sub module	PASSED	0.386 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.267 s
	screenshot		
			
5	And click on Add Icon	PASSED	0.362 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.386 s
	screenshot		
			
6	And enter the bank name and account number for Barclays Bank	PASSED	0.628 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.186 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And Give recon period from date	PASSED	3.273 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.206 s
	screenshot		
			
8	And Give recon period to date	PASSED	3.395 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.162 s
	screenshot		
			
9	Then Upload Barclays Bank file	PASSED	2.056 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.251 s
	screenshot		
			
10	And check the file validated successfully or not	PASSED	0.101 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.222 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And save bank recon record	PASSED	0.144 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.223 s
	screenshot		
			
12	And Process that Bank file	PASSED	2.294 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.708 s
	screenshot		
			
13	And Click unmatched Tab	PASSED	0.171 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.375 s
	screenshot		
			
14	And unmatched that record and save that record	PASSED	0.346 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.242 s
	screenshot		

#	Step / Hook Details	Status	Duration
	 +		
15	Then verify validation message is coming or not for Bank Recon	PASSED	1.063 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.141 s
	screenshot		
	 +		
16	Then Goto The Notification Icon	PASSED	0.178 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.275 s
	screenshot		
	 +		
17	And Store the Reference Id and Open the Record	PASSED	0.427 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.247 s
	screenshot		
	 +		
18	And Click the Bank recon Statement	PASSED	1.173 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.297 s
	screenshot		



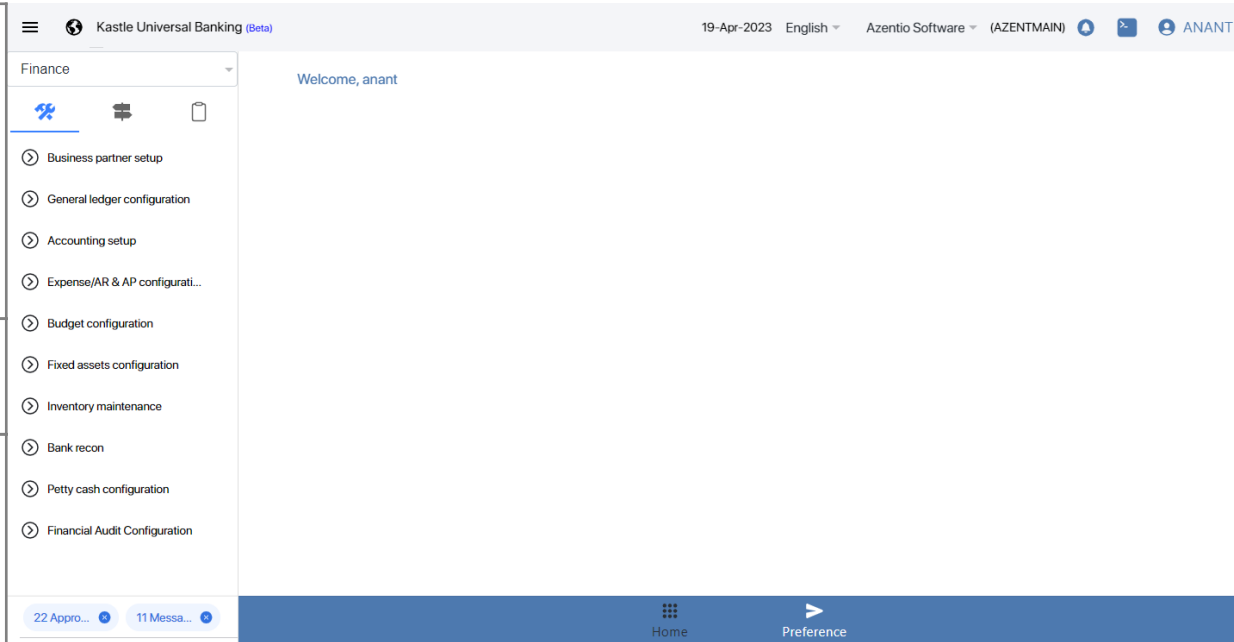
#	Step / Hook Details	Status	Duration
			
19	And Click the Bank recon Details	PASSED	1.104 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.502 s
	screenshot		
			
20	Then Click submit button and Enter Remark submit it	FAILED	1.564 s
	<p>java.lang.StringIndexOutOfBoundsException: begin 85, end 53, length 53  at java.base/java.lang.String.checkBoundsBeginEnd(String.java:4601)  at java.base/java.lang.String.substring(String.java:2704)  at java.base/java.lang.String.substring(String.java:2677)  at stepdefinitions.ARAP_AccountsReceivable_AccountsPayable.  click_submit_button_and_enter_remark_submit_it(ARAP_AccountsReceivable_AccountsPayable.java:1910)  at ?.Click submit button and Enter Remark submit it(file:///C:/Users/inindc00075/git/AzentioAutomationFramework/  AzentioAutomationFramework/src/test/java/features/Bank_Recon.feature:192)  * Not displayable characters are replaced by '?'.</p>		
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.166 s
	screenshot		
			
21	Given Navigate as a Reviewer	SKIPPED	0.001 s
22	Then click on Notify icon	SKIPPED	0.000 s
23	And Click First record Action icon	SKIPPED	0.000 s
24	And Click the Bank recon Statement	SKIPPED	0.000 s
25	And Click the Bank recon Details	SKIPPED	0.001 s
26	Then Approve the record in Reviewer	SKIPPED	0.002 s

#	Step / Hook Details	Status	Duration
27	And Give Remark and Submit	SKIPPED	0.000 s
28	Given Navigate as a Checker	SKIPPED	0.000 s
29	Then Click module security management	SKIPPED	0.000 s
30	And Claim the Record in Checker	SKIPPED	0.000 s
31	Then Goto the Checker notification Icon	SKIPPED	0.001 s
32	And Click the First Action Icon	SKIPPED	0.000 s
33	And Click the Bank recon Statement	SKIPPED	0.000 s
34	And Click the Bank recon Details	SKIPPED	0.000 s
35	Then Approve the Record in checker stage	SKIPPED	0.000 s
36	And Give the Remark and Submit it	SKIPPED	0.000 s
37	Given navigate to given url and login with maker credentials	SKIPPED	0.000 s
38	Then click on second Segment button	SKIPPED	0.001 s
39	And click Bank Recon module	SKIPPED	0.000 s
40	Then Click on Table Row First Eye Icon	SKIPPED	0.000 s

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

(S) Checker approves Bank Reconciliation

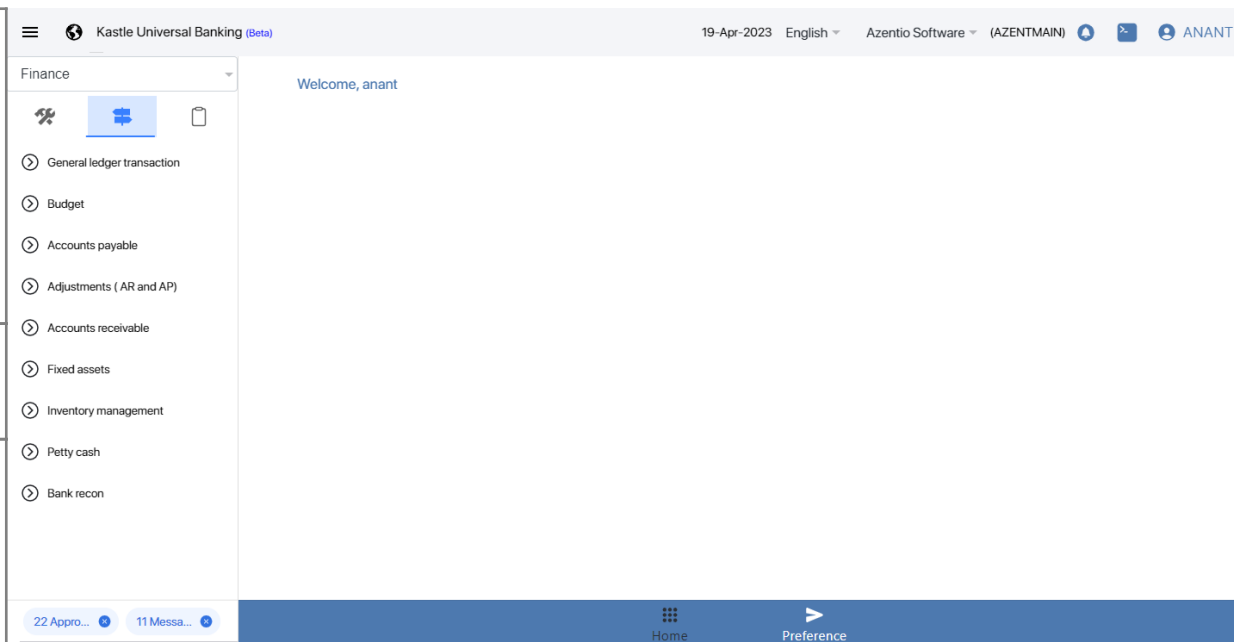
(F) Check the functionality of the Bank  
Reconciliation



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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation



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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

Kastle Universal Banking (Beta)

19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Welcome, anant

- General ledger transaction
- Budget
- Accounts payable
- Adjustments ( AR and AP)
- Accounts receivable
- Fixed assets
- Inventory management
- Petty cash
- Bank recon

Bank reconciliation

22 Appro... 11 Messa...

Home Preference

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

Kastle Universal Banking (Beta)

19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details View

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
	AZENTMAIN - Azentio	3	63	19	1105513	07-Mar-2023	08-Mar-2023
	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

16 total

1 2 p q

Bank reconciliation

22 Appro... 11 Messa...

Home Preference

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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

Finance Bank Reconciliation Details View

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
	AZENTMAIN - Azentio	3	63	19	1105513	07-Mar-2023	08-Mar-2023
	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

16 total

22 Appro... 11 Messa...

Home Preference

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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

Finance Bank Reconciliation Details

PROCESS

\* Legal Entity Branch AZENTMAIN-Azentio Main Branch \* Bank Name Barclays Bank Uk \* Account Number 516489763254156

\* Account Type SAVINGS ACCOUNT \* Account Currency INR \* 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) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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	Barclays Bank Uk	516489763254156
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	09-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) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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	Barclays Bank Uk	516489763254156
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	09-Mar-2023
* Recon Period To	Upload File	File Name *
10-Mar-2023	Choose file No file chosen	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	10817	

22 Appro... 11 Messa...

Home Preference

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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	Barclays Bank Uk	516489763254156
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	09-Mar-2023
* Recon Period To	Upload File	File Name *
10-Mar-2023	Choose file Barclay_0027.csv	Barclay_0027.csv
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
3750	10817	

22 Appro... 11 Messa...

Home Preference

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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	Barclays Bank Uk	516489763254156
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	09-Mar-2023
* Recon Period To	Upload File	File Name *
10-Mar-2023	Choose file Barclay_0027.csv	Barclay_0027.csv
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
3750	10817	

22 Appro... 11 Messa...

Home Preference

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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

Finance

Bank Reconciliation Details

\* Legal Entity Branch AZENTMAIN-Azentio Main Branch \* Bank Name Barclays Bank Uk \* Account Number 516489763254156

\* Account Type SAVINGS ACCOUNT \* Account Currency INR \* Recon Period From 09-Mar-2023

\* Recon Period To 10-Mar-2023 Upload File Choose file Barclay\_0027.csv File Name \* Barclay\_0027.csv

Bank Reconciliation for Account no. 516489763254156 created successfully

Closing Balance As Per Bank Statement \* 3750 Bank GL Balance \* 10817 Recon Date

22 Appro... 11 Messa... Home Preference

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Bank Reconciliation Details

\* Legal Entity Branch AZENTMAIN-Azentio Main Branch \* Bank Name Barclays Bank Uk \* Account Number 516489763254156

\* Account Type SAVINGS ACCOUNT \* Account Currency INR \* Recon Period From 09-Mar-2023

\* Recon Period To 10-Mar-2023 Upload File Choose file Barclay\_0027.csv File Name \* Barclay\_0027.csv

Bank Reconciliation for Account no. 516489763254156 created successfully

Closing Balance As Per Bank Statement \* 3750 Bank GL Balance \* 10817 Recon Date

22 Appro... 11 Messa... Home Preference



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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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

Finance

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

Unmatched Data MATCH

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	Receipt For Amol	WIRE	RRN_56891	750	
<input type="checkbox"/>	2023-03-10	2023-04-19	OK	WIRE	RRN_150	3000	
<input type="checkbox"/>	2023-02-17	2023-04-19	Receipt For Amol	WIRE	RRN_BAR1	750	

3 total

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
No data to display							

22 Appro... 11 Messa...

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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

Finance

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

Unmatched Data MATCH

Records from Book

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	Receipt For Amol	WIRE	RRN_56891	750	
<input type="checkbox"/>	2023-03-10	2023-04-19	OK	WIRE	RRN_150	3000	
<input type="checkbox"/>	2023-02-17	2023-04-19	Receipt For Amol	WIRE	RRN_BAR1	750	

3 total

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input checked="" type="checkbox"/>	2023-03-10	2023-03-10	ok		RRN_150		3000

1 total

Please select proper records Bank side for manual match!!!

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr. Amount	Cr. Amount
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	Receipt For Amol	WIRE	RRN_56891	750	
<input type="checkbox"/>	2023-03-10	2023-04-19	OK	WIRE	RRN_150	3000	
<input type="checkbox"/>	2023-02-17	2023-04-19	Receipt For Amol	WIRE	RRN_BAR1	750	

3 total

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input checked="" type="checkbox"/>	2023-03-10	2023-03-10	ok		RRN_150		3000

1 total

Please select proper records Bank side for manual match!!!

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr. Amount	Cr. Amount
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	Receipt For Amol	WIRE	RRN_56891	750	
<input type="checkbox"/>	2023-03-10	2023-04-19	OK	WIRE	RRN_150	3000	
<input type="checkbox"/>	2023-02-17	2023-04-19	Receipt For Amol	WIRE	RRN_BAR1	750	

3 total

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input checked="" type="checkbox"/>	2023-03-10	2023-03-10	ok		RRN_150		3000

1 total

Please select proper records Bank side for manual match!!!

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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Inbox

Actions	Reference Id	Event Code	Stage Code	Role Code	Employee Name
✓	749	BANK_RECON_DTL	MAKER	MAKER	1002435
✓	1943	FIXED_ASSET_IMPAIRWO	MAKER	MAKER	1002435
✓	100	ASSET_GL_CONFIG	MAKER	MAKER	1002435
✓	1018	AP_BILL_BOOKING	MAKER	MAKER	1002435
✓	1017	AP_BILL_BOOKING	MAKER	MAKER	1002435

2,461 total

22 Appro... 11 Messa...

Please select proper records Bank side for manual match!!!

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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

Finance

Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement

Bank Reconciliation Details 16489763254156, Bank Reconciliation Statement as of 09-Mar-2023 ViewSummary Submit Cancel PROCESS

* Legal Entity Branch Statement			* Bank Name	3,750.00	Balance as per Book	* Account Number	5,250.00
AZENTMAIN-Azentio Main Branch			Barclays Bank UK		516489763254156		
Add: Receipt recorded in Book but missing in Bank Statement			0.00		Add: Receipts recorded in bank statement but missing in Book		0.00
* Account Type	Instrument number	* Account Currency			Date	Instrument number	* Recon Period From
SAVINGS ACCOUNT		INR					09-Mar-2023
Less: Payment recorded in Book but missing in Bank Statement			0.00		Less: Payment recorded in bank statement but missing in Book		0.00
* Recon Period To			File Name *		Closing Balance As Per Bank Statement *		
10-Mar-2023			Barclay_0027.csv		3750		
Bank GL Balance *			10817		Recon Status		ACTIVE
Adjusted Balance as per Bank Statement			0.00		Adjusted Balance as per Book		0.00

22 Appro... 11 Messa...

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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

Finance

Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement

Bank Reconciliation Details PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
* Account Type	* Account Currency	* Recon Period From
		09-Mar-2023
* Recon Period To	File Name *	Closing Balance As Per Bank Statement *
10-Mar-2023	Barclay_0027.csv	3750
Bank GL Balance *	Recon Date	Recon Status
0		

Bank reconciliation

22 Appro... 11 Messa...

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

(S) Checker approves Bank Reconciliation

(F) Check the functionality of the Bank  
Reconciliation

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

Finance

Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement

Bank Reconciliation Details ViewSummary Submit Cancel PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Barclays Bank Uk	516489763254156
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	09-Mar-2023
* Recon Period To	File Name *	Closing Balance As Per Bank Statement *
10-Mar-2023	Barclay_0027.csv	3750
Bank GL Balance *	Recon Date	Recon Status
10817		ACTIVE

Bank reconciliation

22 Appro... 11 Messa...