

# Cucumber Report

13-May-2022, 5:30:29 pm

Start : May 13, 5:29:35.828 pm

End : May 13, 5:30:23.725 pm

Duration : 47.897 s

Features

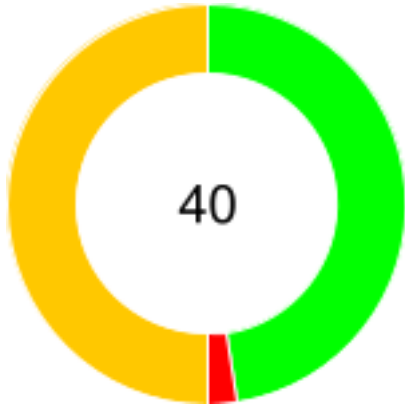
Scenarios

Steps

PASSED - 0  
FAILED - 1  
SKIPPED - 0

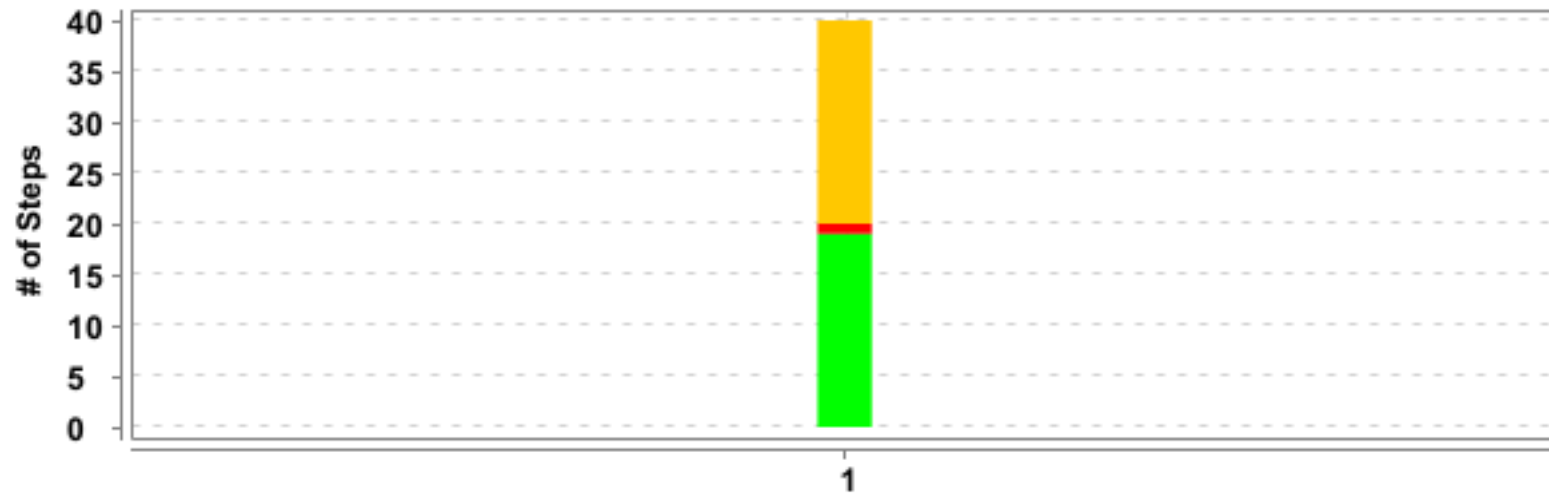
PASSED - 0  
FAILED - 1  
SKIPPED - 0

PASSED - 19  
FAILED - 1  
SKIPPED - 20




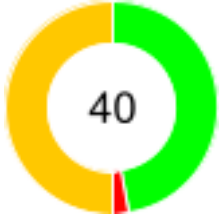


#	Feature Name	T	P	F	S	Duration
1	<u>Check the functionality of the Bank Reconciliation</u>	1	0	1	0	47.897 s

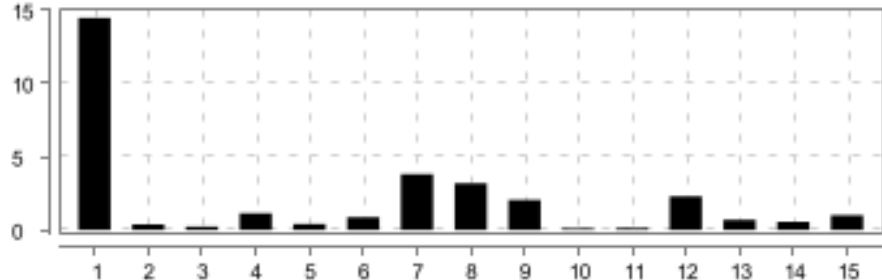
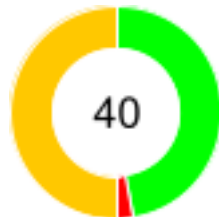



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>Check the functionality of the Bank Reconciliation</u>	<u>Checker approves Bank Reconciliation</u>	40	19	1	20	47.892 s

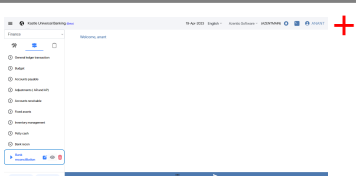
**(F)- Check the functionality of the Bank Reconciliation**

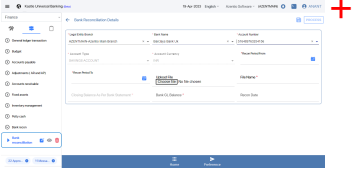
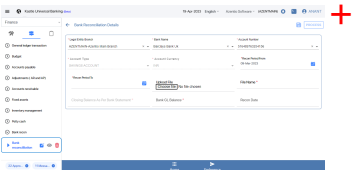
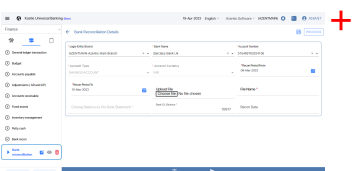
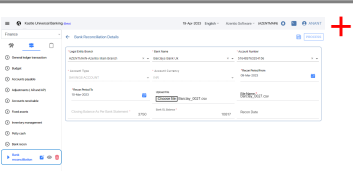
<b>FAILED</b>	<b>DURATION - 47.897 s</b>	Scenarios		Steps	
/ 5:29:35.828 pm // 5:30:23.725 pm /		Total - 1		Total - 40	
		Pass - 0		Pass - 19	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 20	

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

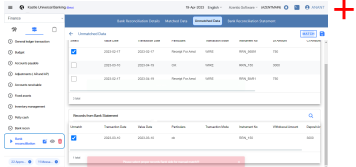
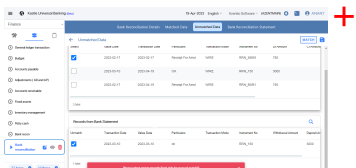
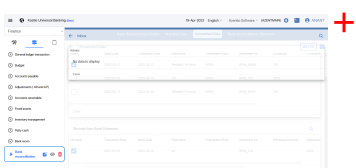
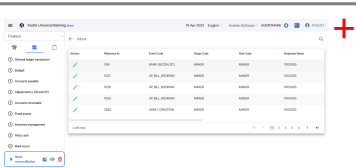
<div>FAILED</div> <div>DURATION - 47.892 s</div>			<div>Steps</div> <div>Total - 40</div> <div>Pass - 19</div> <div>Fail - 1</div> <div>Skip - 20</div>	
/ 5:29:35.833 pm // 5:30:23.725 pm /				
Check the functionality of the Bank Reconciliation				
@KUBS_TAX_UAT_006_001_TC_008				

#	Step / Hook Details	Status	Duration
1	Given navigate to given url and login with maker credentials	PASSED	14.455 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.688 s
	screenshot		
			
2	Then click on second Segment button	PASSED	0.377 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.282 s
	screenshot		


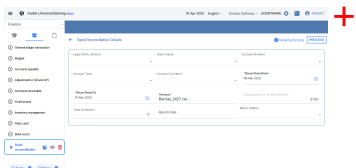
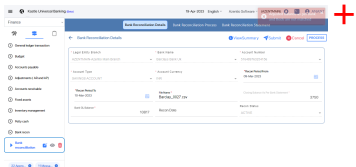
#	Step / Hook Details	Status	Duration
			
3	And click Bank Recon module	PASSED	0.229 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.167 s
	screenshot		
			
4	And click view button near by Bank Reconciliation sub module	PASSED	1.143 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.251 s
	screenshot		
			
5	And click on Add Icon	PASSED	0.395 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.373 s
	screenshot		
			
6	And enter the bank name and account number for Barclays Bank	PASSED	0.870 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.216 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And Give recon period from date	PASSED	3.809 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.165 s
	screenshot		
			
8	And Give recon period to date	PASSED	3.184 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.162 s
	screenshot		
			
9	Then Upload Barclays Bank file	PASSED	2.060 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.256 s
	screenshot		
			
10	And check the file validated successfully or not	PASSED	0.106 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.300 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And save bank recon record	PASSED	0.139 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.229 s
	screenshot		
			
12	And Process that Bank file	PASSED	2.290 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.506 s
	screenshot		
			
13	And Click unmatched Tab	PASSED	0.696 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.508 s
	screenshot		
			
14	And unmatched that record and save that record	PASSED	0.548 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.226 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	Then verify validation message is coming or not for Bank Recon	PASSED	1.013 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.114 s
	screenshot		
			
16	Then Goto The Notification Icon	PASSED	0.397 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.303 s
	screenshot		
			
17	And Store the Reference Id and Open the Record	PASSED	0.770 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.287 s
	screenshot		
			
18	And Click the Bank recon Statement	PASSED	1.150 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.268 s
	screenshot		



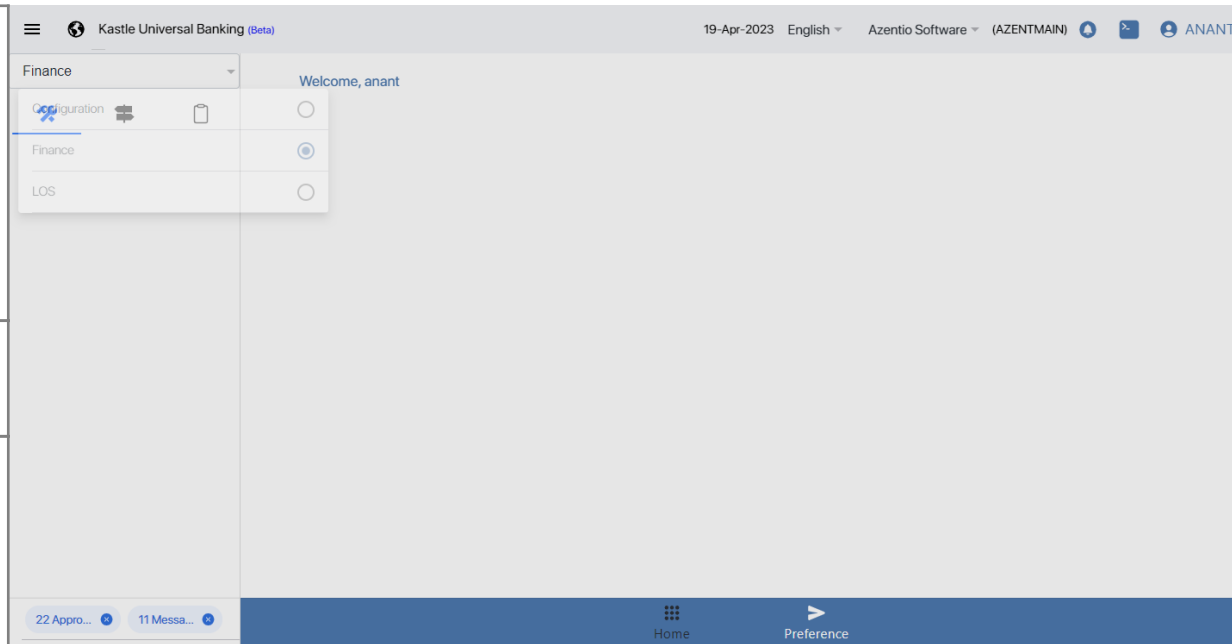
#	Step / Hook Details	Status	Duration
			
19	And Click the Bank recon Details	PASSED	1.113 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.504 s
	<p>screenshot</p> 		
20	Then Click submit button and Enter Remark submit it	FAILED	1.461 s
	<p>java.lang.StringIndexOutOfBoundsException: 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	0.146 s
	<p>screenshot</p> 		
21	Given Navigate as a Reviewer	SKIPPED	0.000 s
22	Then click on Notify icon	SKIPPED	0.001 s
23	And Click First record Action icon	SKIPPED	0.000 s
24	And Click the Bank recon Statement	SKIPPED	0.001 s
25	And Click the Bank recon Details	SKIPPED	0.001 s
26	Then Approve the record in Reviewer	SKIPPED	0.000 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	0.001 s
31	Then Goto the Checker notification Icon	SKIPPED	0.000 s
32	And Click the First Action Icon	SKIPPED	0.000 s
33	And Click the Bank recon Statement	SKIPPED	0.001 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	0.001 s
37	Given navigate to given url and login with maker credentials	SKIPPED	0.000 s
38	Then click on second Segment button	SKIPPED	0.000 s
39	And click Bank Recon module	SKIPPED	0.001 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

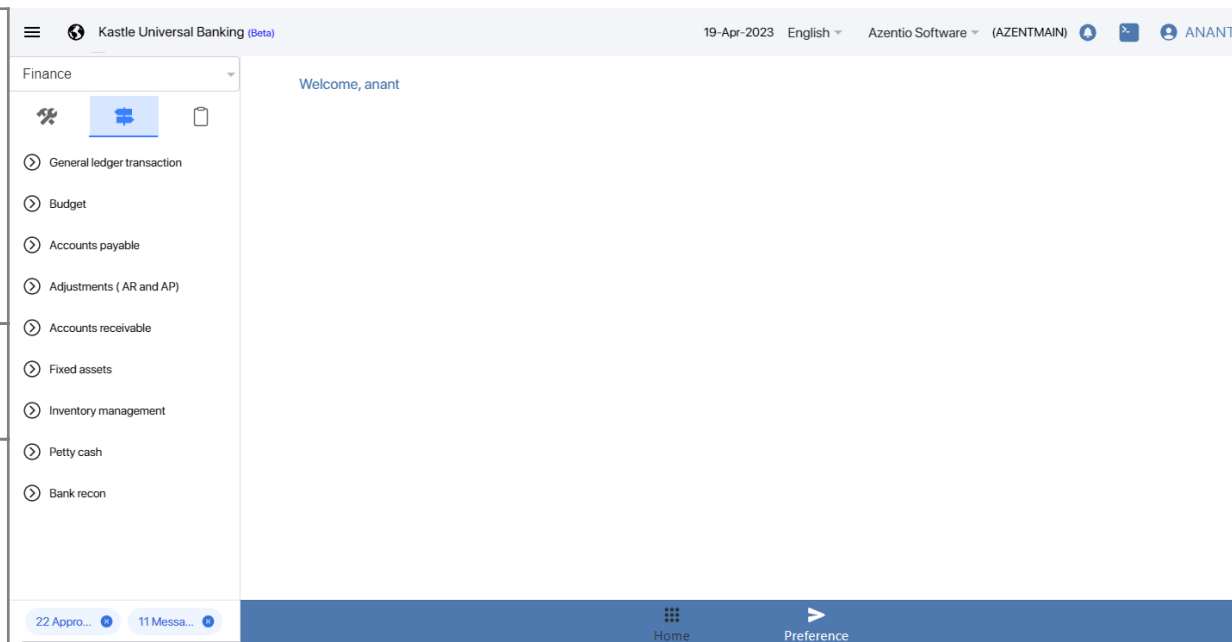
(F) Check the functionality of the Bank  
Reconciliation



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

(S) Checker approves Bank Reconciliation

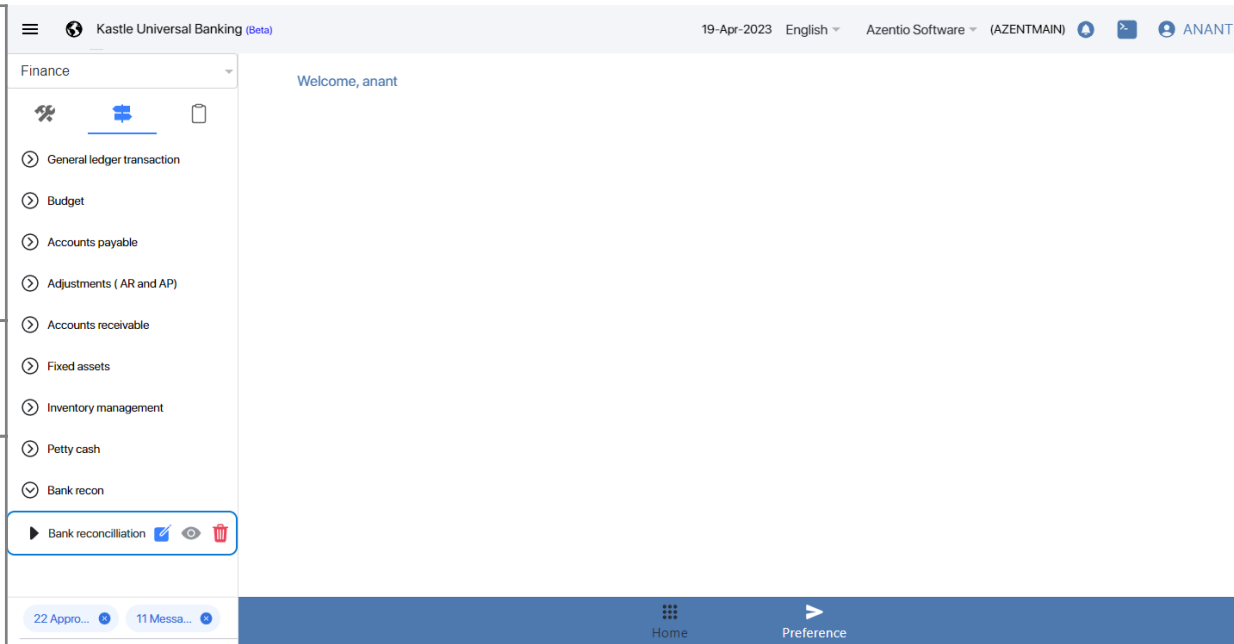
(F) Check the functionality of the Bank  
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HooksClass.addScreenshot(io.cucumber.  
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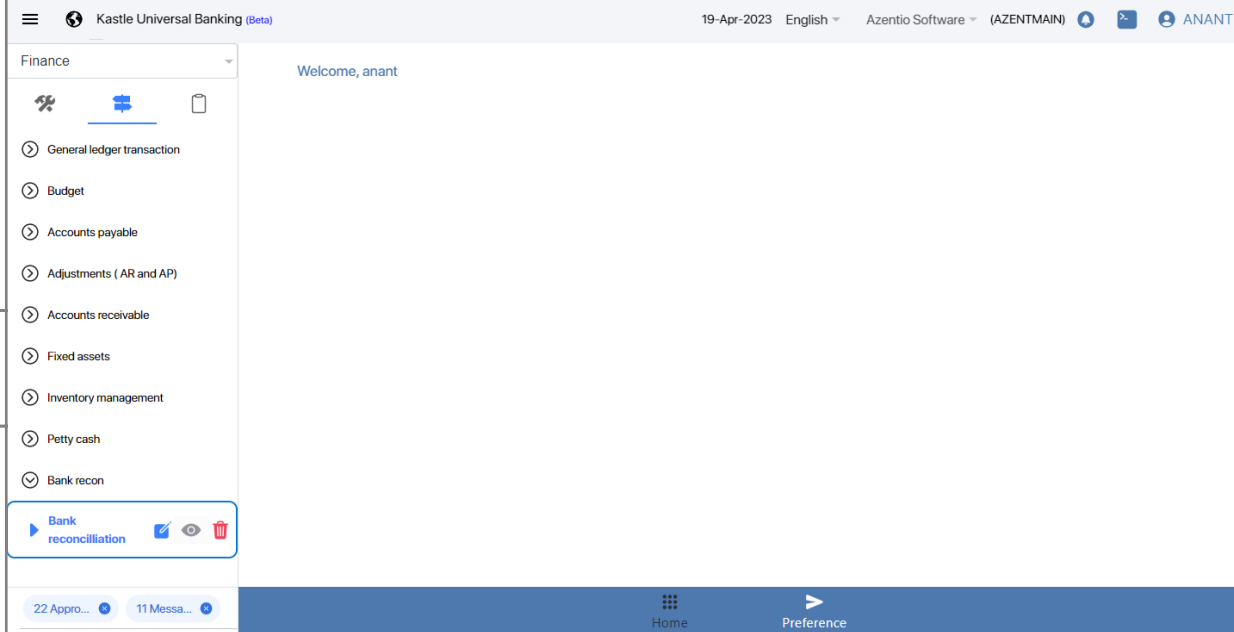
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(F) Check the functionality of the Bank  
Reconciliation

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	67	23	1105512	16-Apr-2023	17-Apr-2023
	AZENTMAIN - Azentio	3	67	23	1105512	14-Apr-2023	15-Apr-2023
	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

18 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.  
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(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.  
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(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.  
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(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

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 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

Bank reconciliation

22 Appro... 11 Messa...



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

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 Ar
<input type="checkbox"/>	2023-03-10	2023-03-10	ok		RRN_150		3000

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 Matched Data **Unmatched Data** Bank Reconciliation Statement

Unmatched Data

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 Ar
<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!!!

22 Appro... 11 Messa...

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

(S) Checker approves Bank Reconciliation

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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 Ar
<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 Ar
<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

22 Appro... 11 Messa...

← Inbox

Actions	Reference Id	Event Code	Stage Code	Role Code	Employee Name
✓	764	BANK_RECON_DTL	MAKER	MAKER	1002435
✓	1027	AP_BILL_BOOKING	MAKER	MAKER	1002435
✓	1026	AP_BILL_BOOKING	MAKER	MAKER	1002435
✓	1025	AP_BILL_BOOKING	MAKER	MAKER	1002435
✓	2842	ASSET_CREATION	MAKER	MAKER	1002435

2,485 total

(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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Bank reconciliation

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Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement

← Bank Reconciliation Details

Barclays Bank Uk 516489763254156, Bank Reconciliation Statement as of 10-Mar-2023 (Amount in - INR)

View Summary Submit Cancel PROCESS

Bank Name		Bank Statement	Bank Name	3,750.00
AZENTMAIN-Azentio Main Branch		Barclays Bank Uk		
Add: Receipt recorded in Book but missing in Bank Statement		0.00		
Account Type	Instrument number	Amount	Account Currency	
SAVINGS ACCOUNT			INR	
Less: Payment recorded in Book but missing in Bank Statement		0.00		
*Recon Period To		10-Mar-2023		
Date	Instrument number	File Name *	Amount	
10-Mar-2023		Barclay_0027.csv		
Bank GL Balance *		10817		
Recon Date				
Adjusted Balance as per Bank Statement		0.00		
Adjusted Balance as per Book		8,250.00		

(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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Bank reconciliation

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### Bank Reconciliation Details

[ViewSummary](#) [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		

(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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Finance

Bank reconciliation

22 Appro... 11 Messa...

### 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

Adjusted balance as per bank and book are not matched