

# Cucumber Report

May 3, 2022, 12:31:08 PM

**Start : May 03, 12:30:38.236 PM**

**End : May 03, 12:31:05.819 PM**

**Duration : 27.583 s**

*Features*

*Scenarios*

*Steps*

**PASSED - 1**

**FAILED - 0**

**SKIPPED - 0**

**PASSED - 1**

**FAILED - 0**

**SKIPPED - 0**

**PASSED - 14**

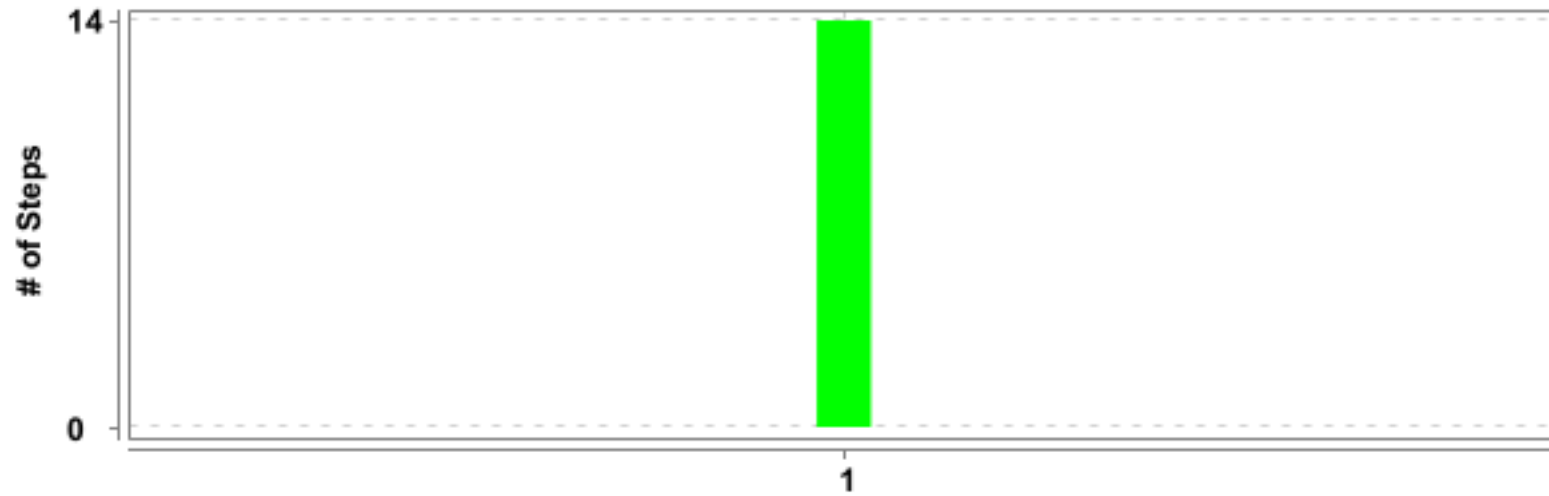
**FAILED - 0**

**SKIPPED - 0**







#	Feature Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	1	1	0	0	27.583 s

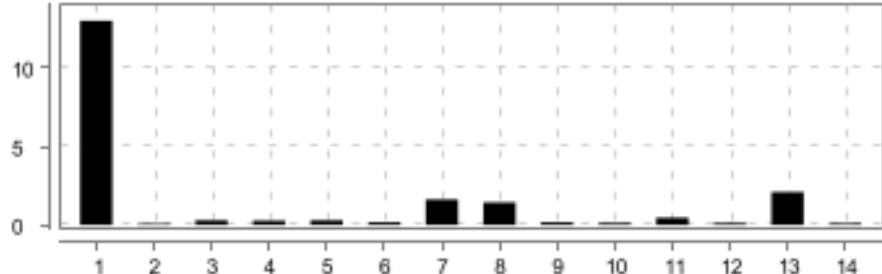




#	Feature Name	Scenario Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	Check format of Bank Reconciliation statement is correct as per FSD	14	14	0	0	27.580 s


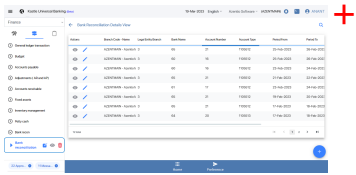
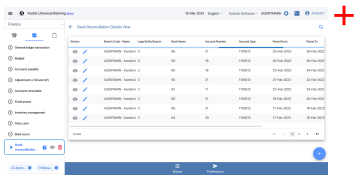
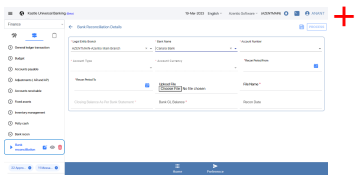
**(F)- testing the fuctionalities of bank reconciliation module**

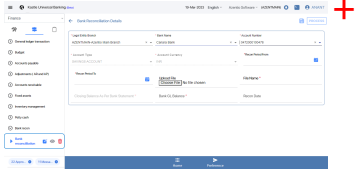
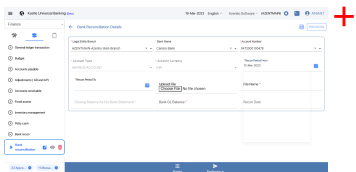
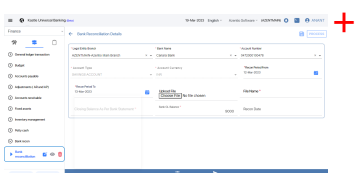
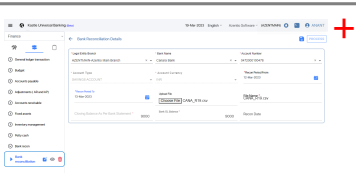
<b>PASSED</b>	<b>DURATION - 27.583 s</b>	Scenarios		Steps	
/ 12:30:38.236 PM // 12:31:05.819 PM /		Total - 1		Total - 14	
		Pass - 1		Pass - 14	
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

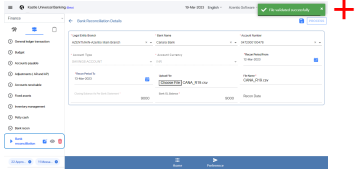
**(S)- Check format of Bank Reconciliation statement is correct as per FSD**


<div>PASSED</div> <div>DURATION - 27.580 s</div>			<div>Steps</div> <div>Total - 14</div> <div>Pass - 14</div> <div>Fail - 0</div> <div>Skip - 0</div>	
/ 12:30:38.239 PM // 12:31:05.819 PM /				
testing the fuctionalities of bank reconciliation module				
@KUBS_TAX_UAT_011_001TC_001				

#	Step / Hook Details	Status	Duration
1	Given user log in to Azentio for bank recon	PASSED	13.011 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.290 s
	screenshot		
			
2	And user click bank recon module	PASSED	0.081 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.150 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And user click eye icon in bank recon module	PASSED	0.294 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.424 s
	screenshot 		
4	And user click add icon in bank recon	PASSED	0.273 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.301 s
	screenshot 		
5	And user select bank name in bank recon Module for csv file	PASSED	0.286 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.179 s
	screenshot 		
6	And user select bank account Number in bank recon Module	PASSED	0.174 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.180 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And user click bank recon from date and select the date for csv file	PASSED	1.624 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.169 s
	screenshot		
			
8	And user click bank recon to date and select the date for csv file	PASSED	1.425 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.177 s
	screenshot		
			
9	And user click choose file and upload the bank statement for csv	PASSED	0.170 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.171 s
	screenshot		
			
10	And user click save button in bank recon	PASSED	0.122 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.196 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And user click process button in bank recon	PASSED	0.451 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.517 s
	screenshot		
			
12	And user click matched data tab	PASSED	0.122 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.191 s
	screenshot		
			
13	And user click the bank statement in bank recon	PASSED	2.110 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.216 s
	screenshot		
			
14	Then user verify Format of Bank Recon statement must be as per FSD	PASSED	0.099 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.184 s
	screenshot		

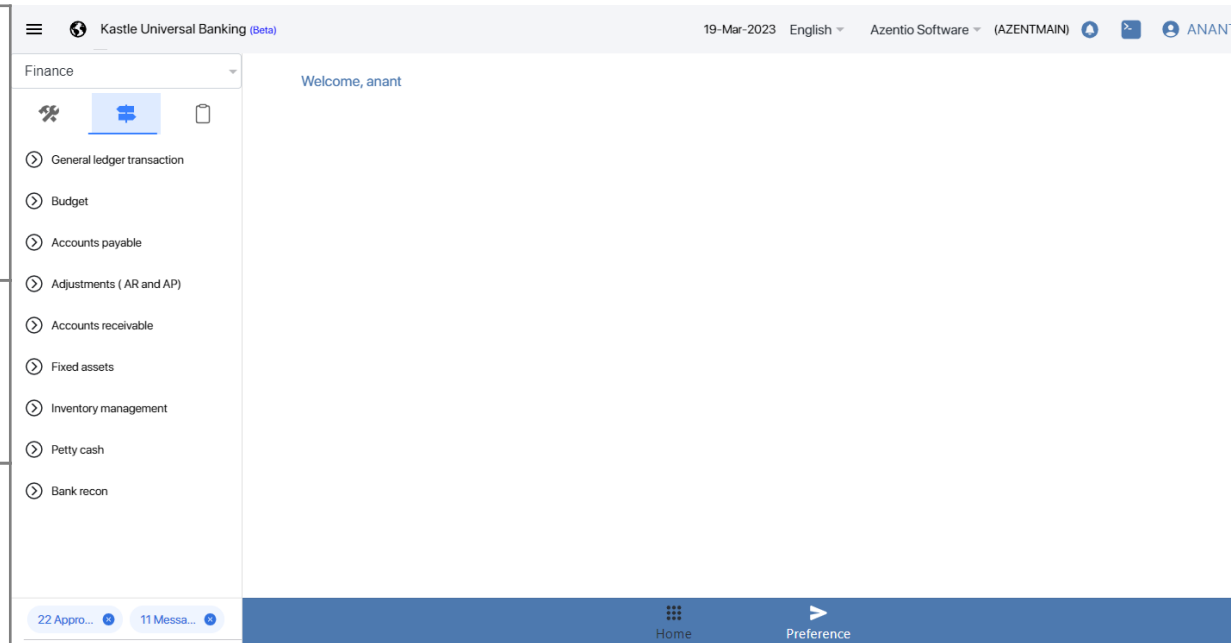
#	Step / Hook Details	Status	Duration
			



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

(S) Check format of Bank Reconciliation  
statement is correct as per FSD

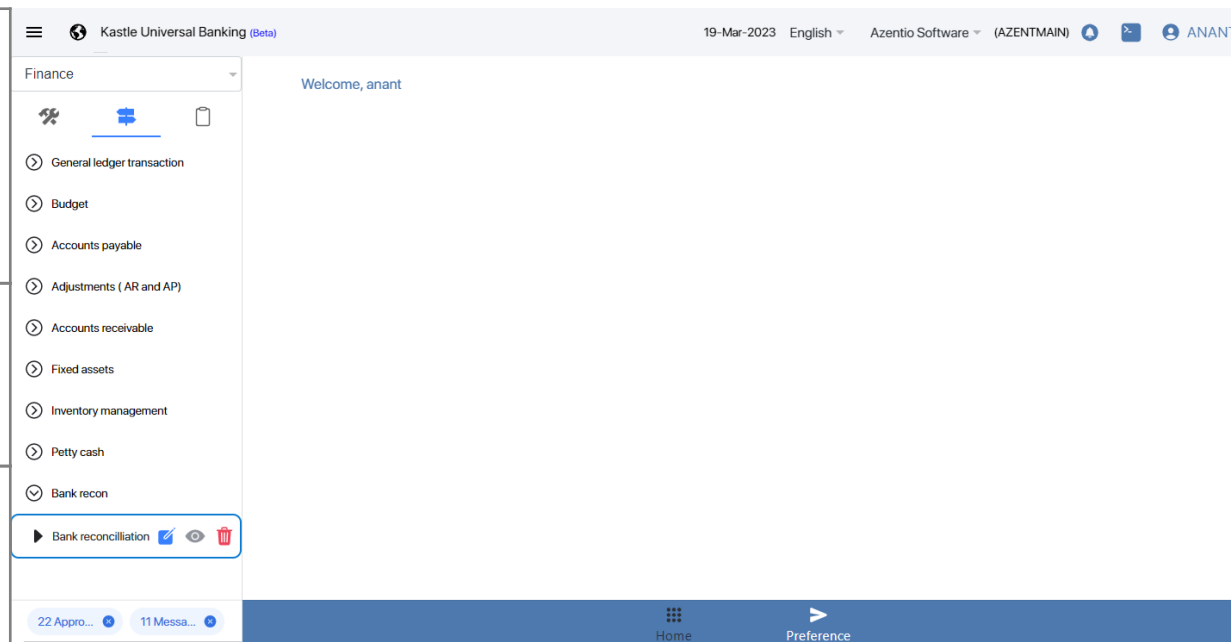
(F) testing the fuctionalities of bank  
reconciliation module



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

(S) Check format of Bank Reconciliation  
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(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
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(S) Check format of Bank Reconciliation  
statement is correct as per FSD

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-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 A. 3	65	21	1105512	25-Feb-2023	26-Feb-2023	
	AZENTMAIN - Azentio A. 3	60	16	1105512	25-Feb-2023	26-Feb-2023	
	AZENTMAIN - Azentio A. 3	60	16	1105512	23-Feb-2023	24-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	21-Feb-2023	22-Feb-2023	
	AZENTMAIN - Azentio A. 3	61	17	1105512	23-Feb-2023	24-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	19-Feb-2023	20-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	17-Feb-2023	18-Feb-2023	
	AZENTMAIN - Azentio A. 3	64	20	1105513	17-Feb-2023	18-Feb-2023	

12 total

22 Appro... 11 Messa...

Home Preference

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

(S) Check format of Bank Reconciliation  
statement is correct as per FSD

(F) testing the fuctionalities of bank  
reconciliation module

Kastle Universal Banking (Beta) 19-Mar-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 A. 3	65	21	1105512	25-Feb-2023	26-Feb-2023	
	AZENTMAIN - Azentio A. 3	60	16	1105512	25-Feb-2023	26-Feb-2023	
	AZENTMAIN - Azentio A. 3	60	16	1105512	23-Feb-2023	24-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	21-Feb-2023	22-Feb-2023	
	AZENTMAIN - Azentio A. 3	61	17	1105512	23-Feb-2023	24-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	19-Feb-2023	20-Feb-2023	
	AZENTMAIN - Azentio A. 3	65	21	1105512	17-Feb-2023	18-Feb-2023	
	AZENTMAIN - Azentio A. 3	64	20	1105513	17-Feb-2023	18-Feb-2023	

12 total

22 Appro... 11 Messa...

Home Preference

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

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reconciliation module

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

Finance

Bank Reconciliation Details

PROCESS

\* Legal Entity Branch AZENTMAIN-Azentio Main Branch \* Bank Name Canara Bank \* Account Number

\* Account Type \* Account Currency \* 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

Bank reconciliation

22 Appro... 11 Messa...

Home Preference

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

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(F) testing the fuctionalities of bank  
reconciliation module

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

Finance

Bank Reconciliation Details

PROCESS

\* Legal Entity Branch AZENTMAIN-Azentio Main Branch \* Bank Name Canara Bank \* Account Number 0472000100478

\* 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

Bank reconciliation

22 Appro... 11 Messa...

Home Preference

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

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reconciliation module

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

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	12-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)

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reconciliation module

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

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	12-Mar-2023
* Recon Period To	Upload File	File Name *
13-Mar-2023	Choose File No file chosen	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	9000	

22 Appro... 11 Messa...

Home Preference

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

(S) Check format of Bank Reconciliation  
statement is correct as per FSD

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reconciliation module

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

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	12-Mar-2023
* Recon Period To	Upload File	File Name *
13-Mar-2023	Choose File CANA_R19.csv	CANA_R19.csv
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
9000	9000	

22 Appro... 11 Messa...

Home Preference

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

(S) Check format of Bank Reconciliation  
statement is correct as per FSD

(F) testing the fuctionalities of bank  
reconciliation module

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

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	12-Mar-2023
* Recon Period To	Upload File	File Name *
13-Mar-2023	Choose File CANA_R19.csv	CANA_R19.csv
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
9000	9000	

22 Appro... 11 Messa...

Home Preference

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

(S) Check format of Bank Reconciliation  
statement is correct as per FSD

(F) testing the fuctionalities of bank  
reconciliation module

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

Finance Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

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...

Bank Reconciliation Details

Legal Entity Branch AZENTMAIN-Azentio Main Branch Bank Name Canara Bank Account Number 0472000100478

Account SAVINGS Bank Reconciliation for Account no 0472000100478 for period from 2023-03-12 to 2023-03-13 has been created successfully. Recon Period From 12-Mar-2023

Recon Period To 13-Mar-2023 Upload File Choose File CANA\_R19.csv File Name CANA\_R19.csv

Closing Balance As Per Bank Statement 9000 Bank GL Balance 9000 Recon Date

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

(S) Check format of Bank Reconciliation  
statement is correct as per FSD

(F) testing the fuctionalities of bank  
reconciliation module

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

Finance Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

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...

Matched Data

Bank Reconciliation Basis Book to Bank

Records from Book

Select No data to display 0 total

Select Transaction Date Particulars Transaction Mode Instrument No Withdrawal Amount Deposit Amount

No data to display 0 total

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

(S) Check format of Bank Reconciliation  
statement is correct as per FSD

(F) testing the fuctionalities of bank  
reconciliation module

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

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

← Matched Data Bank 0472000100478, Bank Reconciliation Statement as of 13-Mar-2023 [Amount in - INR] UNMATCH

Bank Reconciliation Basis			9,000.00	Balance as per Book			9,000.00
Book to Bank				Add: Receipts recorded in bank statement but missing in Book			
Add: Receipt recorded in Book but missing in Bank Statement 0.00							
Date	Instrument number	Amount		Date	Instrument number	Amount	
Records from Book							
Less: Payment recorded in Book but missing in Bank Statement 0.00				03-Mar-2023 CAN_147 5,000.00			
Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr Amount	Cr Amount	Verify
No data to display				03-Mar-2023 CAN_478 2,000.00			
				03-Mar-2023 CAN_479 1,500.00			
				08-Mar-2023 CAN_125 500.00			
0 total							
				Less : Payment recorded in bank statement but missing in Book 0.00			
Select	Transaction Date	Particulars	Transaction Mode	Date	Instrument No	Amount	Withdrawal Amount
No data to display							
Adjusted Balance as per Bank Statement 0.00				Adjusted Balance as per Book 9,000.00			
0 total							

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

(S) Check format of Bank Reconciliation  
statement is correct as per FSD

(F) testing the fuctionalities of bank  
reconciliation module

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

Finance

Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement

Canara Bank 0472000100478, Bank Reconciliation Statement as of 13-Mar-2023 [Amount in - INR] PRINT

Balance as per Bank Statement			9,000.00	Balance as per Book			9,000.00
Add: Receipt recorded in Book but missing in Bank Statement 9,000.00				Add: Receipts recorded in bank statement but missing in Book 9,000.00			
Date	Instrument number	Amount		Date	Instrument number	Amount	
03-Mar-2023	CAN_147	5,000.00		03-Mar-2023	CAN_147	5,000.00	
03-Mar-2023	CAN_478	2,000.00		03-Mar-2023	CAN_478	2,000.00	
03-Mar-2023	CAN_479	1,500.00		03-Mar-2023	CAN_479	1,500.00	
08-Mar-2023	CAN_125	500.00		08-Mar-2023	CAN_125	500.00	
Less: Payment recorded in Book but missing in Bank Statement 0.00				Less : Payment recorded in bank statement but missing in Book 0.00			
Date	Instrument number	Amount		Date	Instrument number	Amount	
Adjusted Balance as per Bank Statement 18,000.00				Adjusted Balance as per Book 9,000.00			