

# Cucumber Report

Dec 12, 2022, 5:41:11 PM

Start : Dec 12, 5:40:20.880 PM

End : Dec 12, 5:41:09.800 PM

Duration : 48.920 s

Features

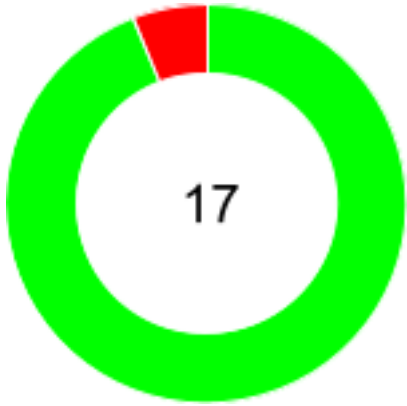
Scenarios

Steps

PASSED - 0  
FAILED - 1  
SKIPPED - 0

PASSED - 0  
FAILED - 1  
SKIPPED - 0

PASSED - 16  
FAILED - 1  
SKIPPED - 0




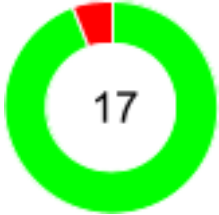


#	Feature Name	T	P	F	S	Duration
1	AR/AP Module	1	0	1	0	48.920 s

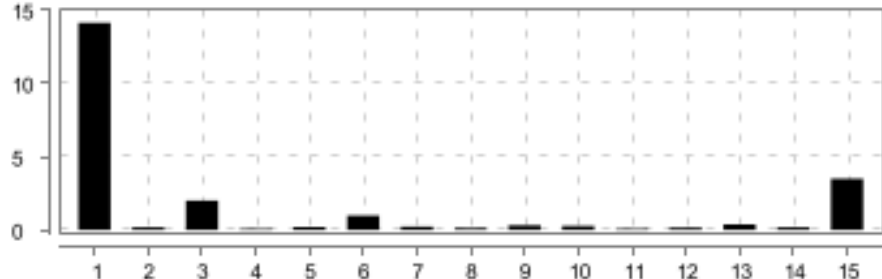



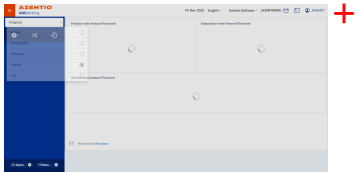
#	Feature Name	Scenario Name	T	P	F	S	Duration
1	AR/AP Module	Verify Accounts Receivable Report post credit note is cancelled	17	16	1	0	48.915 s

**(F)- AR/AP Module**

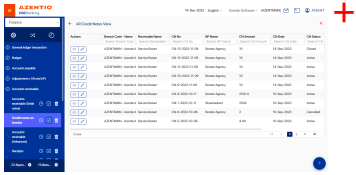
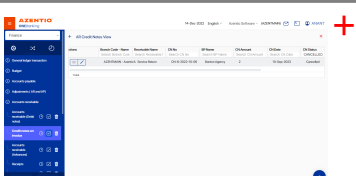
<b>FAILED</b>	<b>DURATION - 48.920 s</b>	Scenarios		Steps	
/ 5:40:20.880 PM // 5:41:09.800 PM /		Total - 1		Total - 17	
		Pass - 0		Pass - 16	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 0	

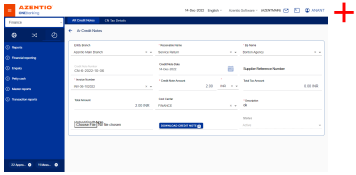
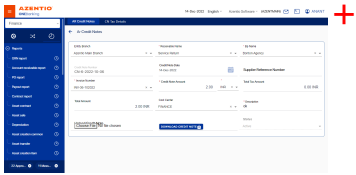
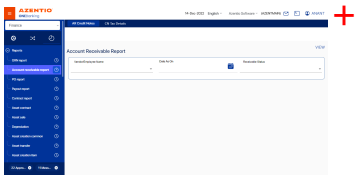
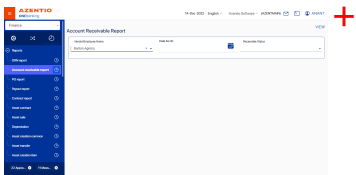
**(S)- Verify Accounts Receivable Report post credit note is cancelled**

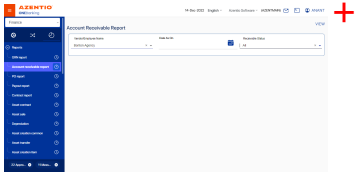
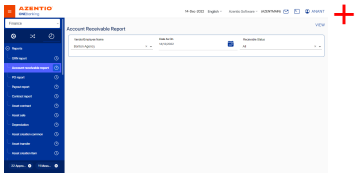
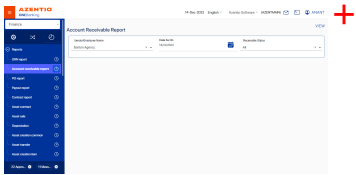
<div>FAILED</div> <div>DURATION - 48.915 s</div>			<div>Steps</div> <div>Total - 17</div> <div>Pass - 16</div> <div>Fail - 1</div> <div>Skip - 0</div>	
/ 5:40:20.885 PM // 5:41:09.800 PM /				
AR/AP Module				
@KUBS_AR/AP_UAT_003_007TC_03 @AR/AP				

#	Step / Hook Details	Status	Duration
1	Given User should go to the kubs url and login as a maker user	PASSED	14.119 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.323 s
	screenshot		
			
2	Then select data set ID for Verify accounts receivable report post credit note is cancelled	PASSED	0.174 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.398 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	Then Choose the second Tab Segment	PASSED	1.999 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.302 s
	screenshot		
			
4	When click the Account Receivable main module	PASSED	0.100 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.192 s
	screenshot		
			
5	And click the eye icon in credit note	PASSED	0.202 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.522 s
	screenshot		
			
6	And click the search icon in credit note page	PASSED	0.982 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.313 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And search credit note status as cancelled	PASSED	0.220 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.225 s
	screenshot		
			
8	And click the first eye icon in the Cancelled Credit List	PASSED	0.127 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.405 s
	screenshot		
			
9	And get buisness partner name , get credit note number and get credit note date	PASSED	0.322 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.156 s
	screenshot		
			
10	And click the notes option in top	PASSED	0.279 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.214 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And click the Reports Sub Module	PASSED	0.098 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.256 s
	screenshot		
			
12	And click the Account Receivable Report	PASSED	0.166 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.266 s
	screenshot		
			
13	And select the vendor name	PASSED	0.384 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.254 s
	screenshot		
			
14	And select the Receivable status based on we get from Credit note	PASSED	0.185 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.196 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	And select the date	PASSED	3.505 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.276 s
	screenshot		
			
16	And click the view icon	PASSED	5.256 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.403 s
	screenshot		
			
17	Then verify the Credit Note cancelled is available in the report	FAILED	12.086 s
	org.openqa.selenium.TimeoutException: Expected condition failed: waiting for visibility of Proxy element for: DefaultElementLocator 'By.xpath: //input[@title='Next page']' (tried for 10 second(s) with 2 milliseconds interval) at org.openqa.selenium.support.ui.FluentWait.timeoutException(FluentWait.java:263) at org.openqa.selenium.support.ui.FluentWait.until(FluentWait.java:231) at helper.WaitHelper.waitForElementToVisibleWithFluentWait(WaitHelper.java:102) at stepdefinitions.ARAP_CancellationOfCreditNote. verify_the_credit_note_cancelled_is_available_in_the_report(ARAP_CancellationOfCreditNote.java:417) at ?.verify the Credit Note cancelled is available in the report(file:///C:/Users/inindc00091/git/repository6/ARAP_AzentioAutomationFramework_Excel/src/test/java/features/ArAp_2_Excel.feature:234) Caused by: org.openqa.selenium.NoSuchElementException: no such element: Unable to locate element: {"method":"xpath","selector":"//input[@title='Next page']"} (Session info: chrome=100.0.4896.60) For documentation on this error, please visit: https://selenium.dev/exceptions/#no_such_element Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'PG00X8KU', ip: '10.1.47.121', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome. ChromeDriver Command: [9f2960967c0e69c59473fae25c572035, findElement {using=xpath, value=//input[@title='Next page']}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 100.0.4896.60, chrome: {chromedriverVersion: 99.0.4844.51 (d537ec02474b5..., userDataDir: C:\Users\ININDC~1\AppData\Local\...}, goog:chromeOptions: {debuggerAddress: localhost:62407},		

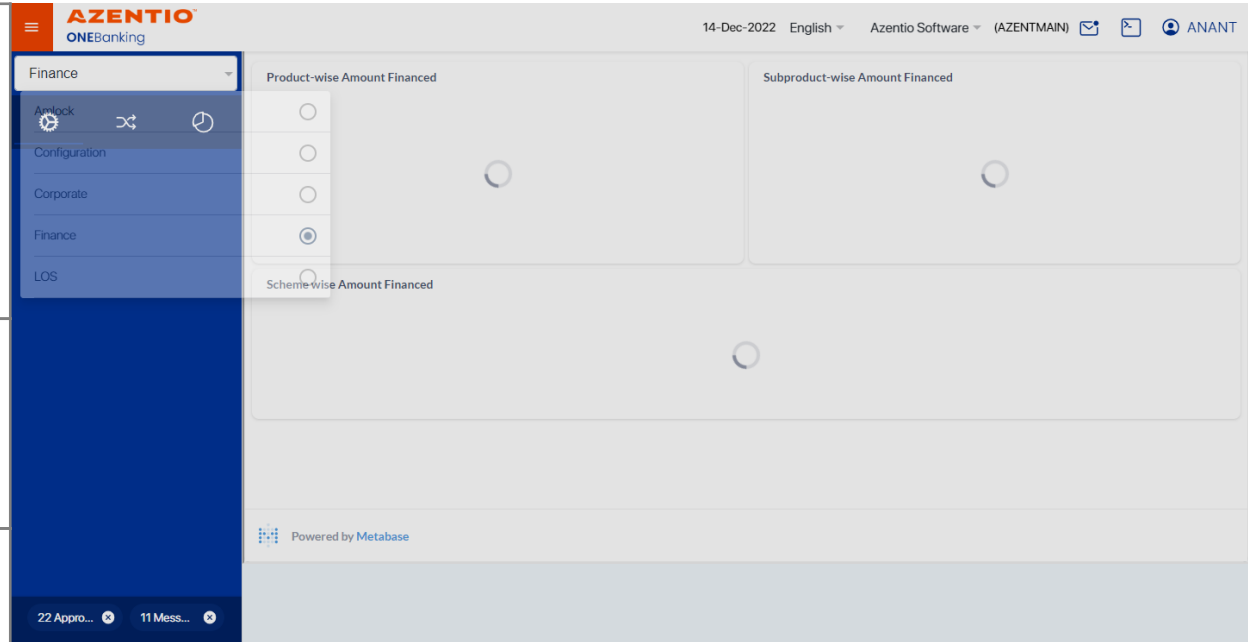


#	Step / Hook Details	Status	Duration
	<p>javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:62407/devtoo..., se:cdpVersion: 100.0.4896.60, setWindowRect: true, strictFileInteractability: false, timeouts: {implicit: 0, pageLoad: 300000, script: 30000}, unhandledPromptBehavior: dismiss and notify, webauthn:extension:credBlob: true, webauthn:extension:largeBlob: true, webauthn:virtualAuthenticators: true} Session ID: 9f2960967c0e69c59473fae25c572035</p> <p>at jdk.internal.reflect.GeneratedConstructorAccessor36.newInstance(Unknown Source)  at java.base/jdk.internal.reflect.DelegatingConstructorAccessorImpl.newInstance(DelegatingConstructorAccessorImpl.java:45)  at java.base/java.lang.reflect.Constructor.newInstanceWithCaller(Constructor.java:499)  at java.base/java.lang.reflect.Constructor.newInstance(Constructor.java:480)  at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.createException(W3CHttpResponseCodec.java:200)  at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:133)  at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:53)  at org.openqa.selenium.remote.HttpCommandExecutor.execute(HttpCommandExecutor.java:184)  at org.openqa.selenium.remote.service.DriverCommandExecutor.invokeExecute(DriverCommandExecutor.java:164)  at org.openqa.selenium.remote.service.DriverCommandExecutor.execute(DriverCommandExecutor.java:139)  at org.openqa.selenium.remote.RemoteWebDriver.execute(RemoteWebDriver.java:547)  at org.openqa.selenium.remote.ElementLocation\$ElementFinder\$2.findElement(ElementLocation.java:162)  at org.openqa.selenium.remote.ElementLocation.findElement(ElementLocation.java:60)  at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:381)  at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:373)  at org.openqa.selenium.support.pagefactory.DefaultElementLocator.findElement(DefaultElementLocator.java:70)  at org.openqa.selenium.support.pagefactory.internal.LocatingElementHandler.invoke(LocatingElementHandler.java:39)  at jdk.proxy2/jdk.proxy2.\$Proxy46.isDisplayed(Unknown Source)  at org.openqa.selenium.support.ui.ExpectedConditions.elementIfVisible(ExpectedConditions.java:307)  at org.openqa.selenium.support.ui.ExpectedConditions.access\$000(ExpectedConditions.java:40)  at org.openqa.selenium.support.ui.ExpectedConditions\$10.apply(ExpectedConditions.java:293)  at org.openqa.selenium.support.ui.ExpectedConditions\$10.apply(ExpectedConditions.java:290)  at org.openqa.selenium.support.ui.FluentWait.until(FluentWait.java:208)  at helper.WaitHelper.waitForElementToVisibleWithFluentWait(WaitHelper.java:102)  at stepdefinitions.ARAP_CancellationOfCreditNote.  verify_the_credit_note_cancelled_is_available_in_the_report(ARAP_CancellationOfCreditNote.java:417)  at java.base/jdk.internal.reflect.NativeMethodAccessorImpl.invoke0(Native Method)  at java.base/jdk.internal.reflect.NativeMethodAccessorImpl.invoke(NativeMethodAccessorImpl.java:77)  at java.base/jdk.internal.reflect.DelegatingMethodAccessorImpl.invoke(DelegatingMethodAccessorImpl.java:43)  at java.base/java.lang.reflect.Method.invoke(Method.java:568)  at io.cucumber.java.Invoker.doInvoke(Invoker.java:66)  at io.cucumber.java.Invoker.invoke(Invoker.java:24)  at io.cucumber.java.AbstractGlueDefinition.invokeMethod(AbstractGlueDefinition.java:47)  at io.cucumber.java.JavaStepDefinition.execute(JavaStepDefinition.java:29)  at io.cucumber.core.runner.CoreStepDefinition.execute(CoreStepDefinition.java:66)  at io.cucumber.core.runner.PickleStepDefinitionMatch.runStep(PickleStepDefinitionMatch.java:63)  at io.cucumber.core.runner.ExecutionMode\$1.execute(ExecutionMode.java:10)  at io.cucumber.core.runner.TestStep.executeStep(TestStep.java:92)  at io.cucumber.core.runner.TestStep.run(TestStep.java:64)</p>		

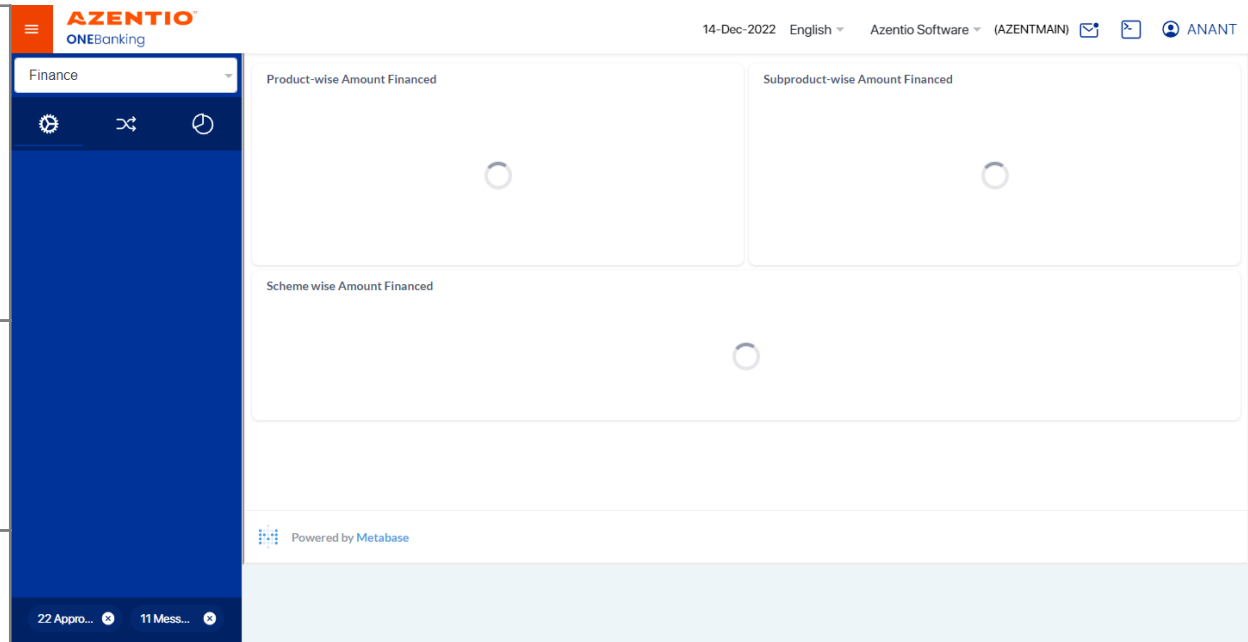
#	Step / Hook Details	Status	Duration
	<pre> at io.cucumber.core.runner.PickleStepTestStep.run(PickleStepTestStep.java:51) at io.cucumber.core.runner.TestCase.run(TestCase.java:104) at io.cucumber.core.runner.Runner.runPickle(Runner.java:71) at io.cucumber.testng.TestNGCucumberRunner.lambda\$runScenario\$0(TestNGCucumberRunner.java:116) at io.cucumber.core.runtime.CucumberExecutionContext.runTestCase(CucumberExecutionContext.java:117) at io.cucumber.testng.TestNGCucumberRunner.runScenario(TestNGCucumberRunner.java:113) at io.cucumber.testng.AbstractTestNGCucumberTests.runScenario(AbstractTestNGCucumberTests.java:31) at java.base/jdk.internal.reflect.NativeMethodAccessorImpl.invoke0(Native Method) at java.base/jdk.internal.reflect.NativeMethodAccessorImpl.invoke(NativeMethodAccessorImpl.java:77) at java.base/jdk.internal.reflect.DelegatingMethodAccessorImpl.invoke(DelegatingMethodAccessorImpl.java:43) at java.base/java.lang.reflect.Method.invoke(Method.java:568) at org.testng.internal.MethodInvocationHelper.invokeMethod(MethodInvocationHelper.java:133) at org.testng.internal.TestInvoker.invokeMethod(TestInvoker.java:598) at org.testng.internal.TestInvoker.invokeTestMethod(TestInvoker.java:173) at org.testng.internal.MethodRunner.runInSequence(MethodRunner.java:46) at org.testng.internal.TestInvoker\$MethodInvocationAgent.invoke(TestInvoker.java:824) at org.testng.internal.TestInvoker.invokeTestMethods(TestInvoker.java:146) at org.testng.internal.TestMethodWorker.invokeTestMethods(TestMethodWorker.java:146) at org.testng.internal.TestMethodWorker.run(TestMethodWorker.java:128) at java.base/java.util.ArrayList.forEach(ArrayList.java:1511) at org.testng.TestRunner.privateRun(TestRunner.java:794) at org.testng.TestRunner.run(TestRunner.java:596) at org.testng.SuiteRunner.runTest(SuiteRunner.java:377) at org.testng.SuiteRunner.runSequentially(SuiteRunner.java:371) at org.testng.SuiteRunner.privateRun(SuiteRunner.java:332) at org.testng.SuiteRunner.run(SuiteRunner.java:276) at org.testng.SuiteRunnerWorker.runSuite(SuiteRunnerWorker.java:53) at org.testng.SuiteRunnerWorker.run(SuiteRunnerWorker.java:96) at org.testng.TestNG.runSuitesSequentially(TestNG.java:1212) at org.testng.TestNG.runSuitesLocally(TestNG.java:1134) at org.testng.TestNG.runSuites(TestNG.java:1063) at org.testng.TestNG.run(TestNG.java:1031) at org.testng.remote.AbstractRemoteTestNG.run(AbstractRemoteTestNG.java:115) at org.testng.remote.RemoteTestNG.initAndRun(RemoteTestNG.java:251) at org.testng.remote.RemoteTestNG.main(RemoteTestNG.java:77) </pre> <p>* Not displayable characters are replaced by '?'.  </p>		
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.134 s
	screenshot		

[illegible]

### (F) AR/AP Module



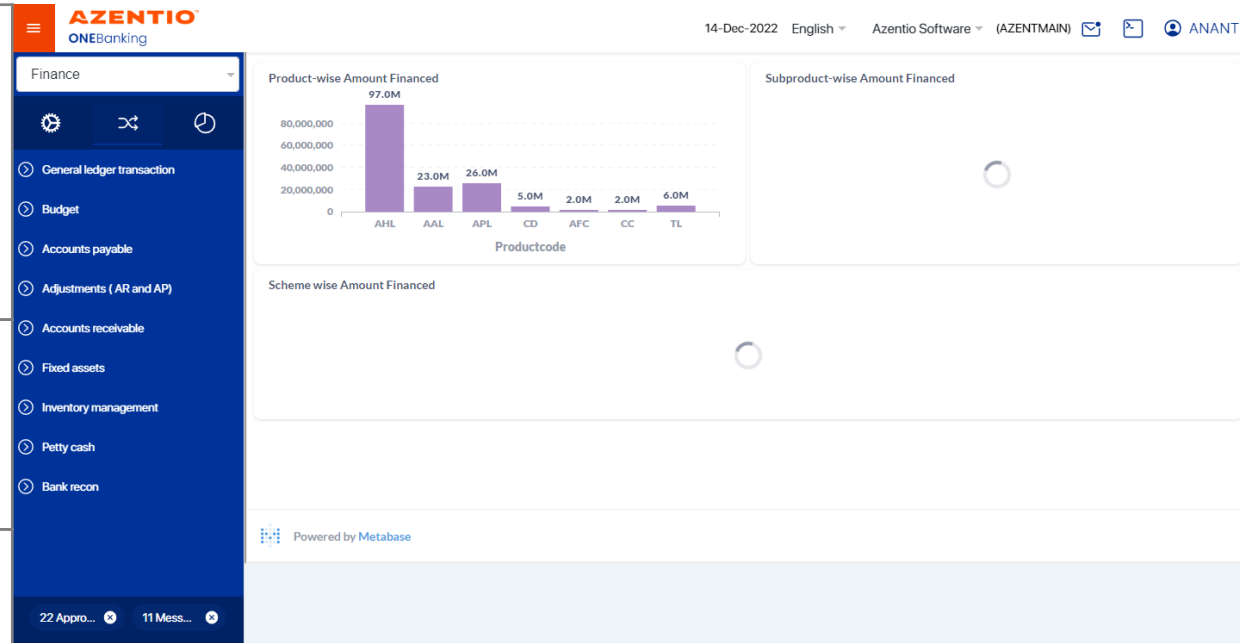
### (F) AR/AP Module



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

(S) Verify Accounts Receivable Report  
post credit note is cancelled

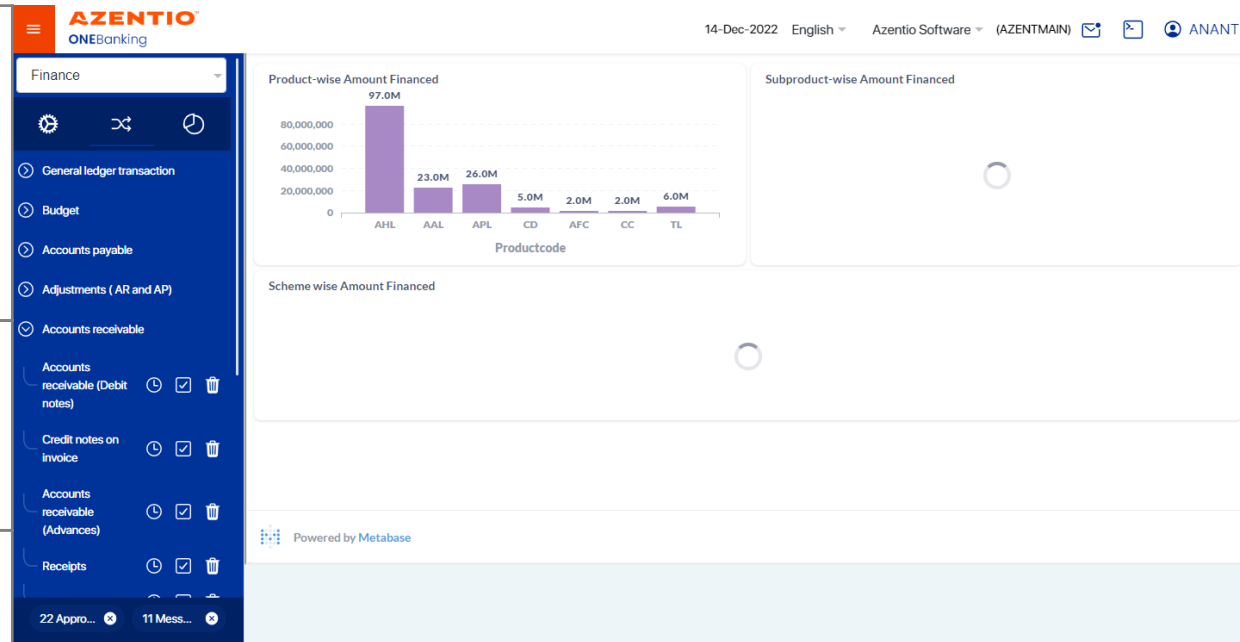
(F) AR/AP Module



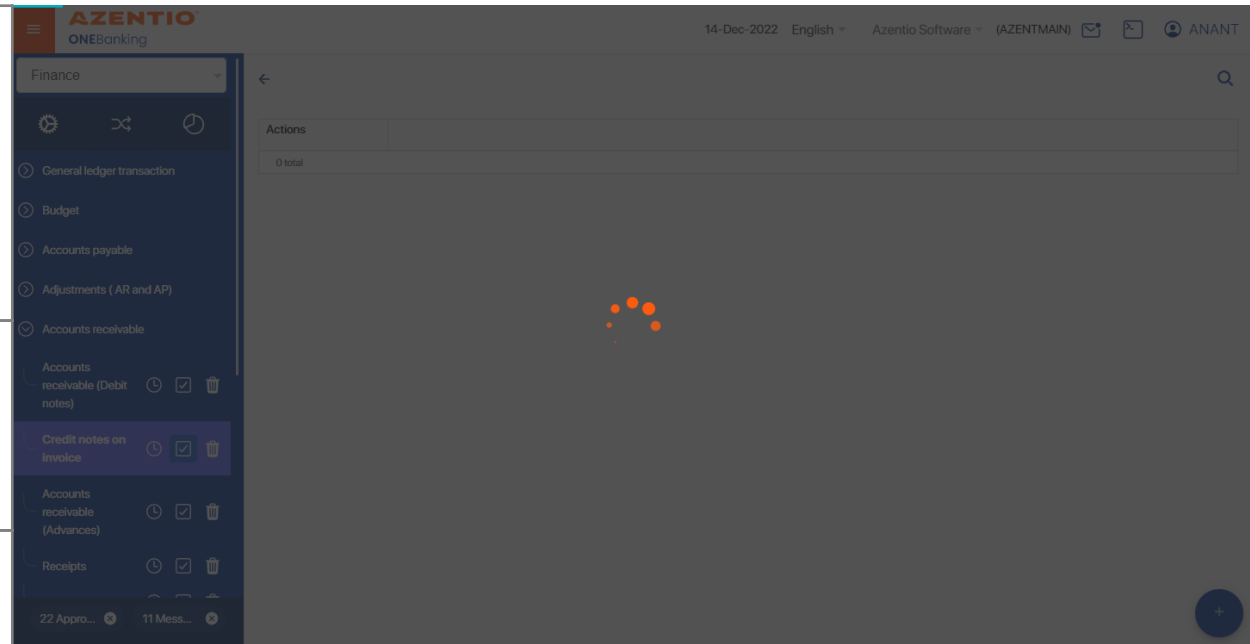
(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) Verify Accounts Receivable Report  
post credit note is cancelled

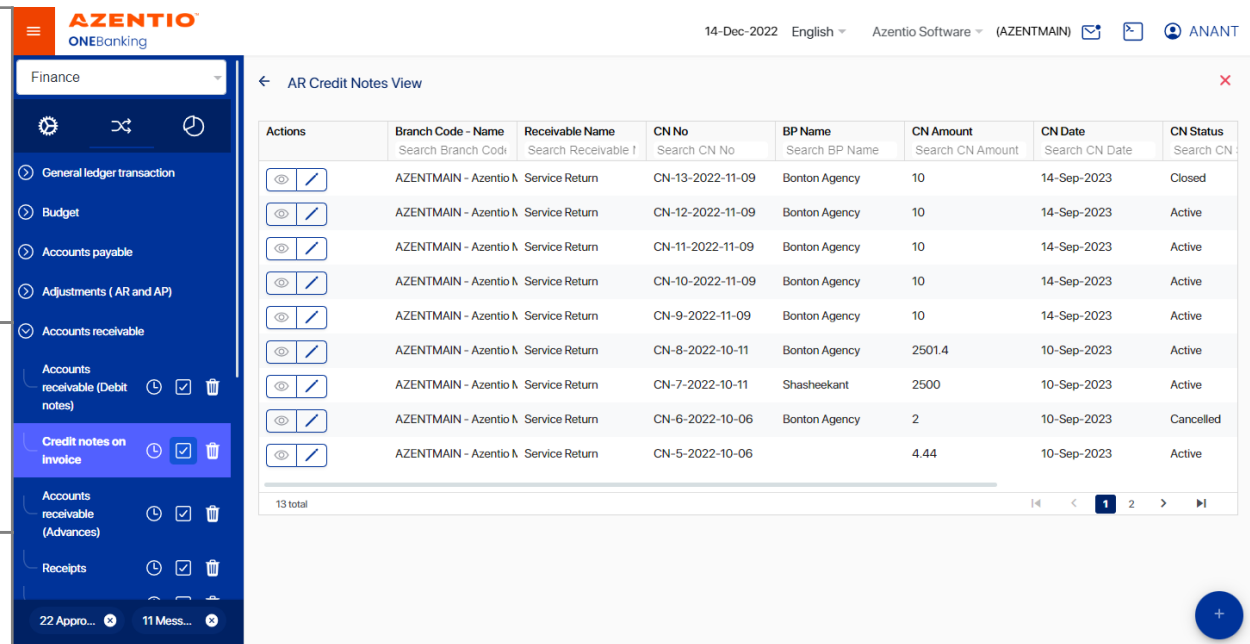
(F) AR/AP Module



### (F) AR/AP Module



(F) AR/AP Module



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

(S) Verify Accounts Receivable Report  
post credit note is cancelled

(F) AR/AP Module

The screenshot displays the AZENTIO ONEBanking mobile application. On the left is a dark blue sidebar menu with a 'Finance' dropdown at the top. The menu items include: General ledger transaction, Budget, Accounts payable, Adjustments (AR and AP), Accounts receivable, Accounts receivable (Debit notes), Credit notes on invoice, Accounts receivable (Advances), Receipts, 22 Appro..., and 11 Mess... The main content area is titled 'AR Credit Notes View' and features a table with the following columns: Branch Code - Name, Receivable Name, CN No, BP Name, CN Amount, CN Date, and CN Status. A single row of data is visible, showing a cancelled credit note for 'AZENTMAIN - Azentio I. Service Return' dated '10-Sep-2023'. A bottom navigation bar contains a blue circular button with a white plus sign.

Branch Code - Name	Receivable Name	CN No	BP Name	CN Amount	CN Date	CN Status
AZENTMAIN - Azentio I.	Service Return	CN-6-2022-10-06	Bonton Agency	2	10-Sep-2023	Cancelled

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

(S) Verify Accounts Receivable Report  
post credit note is cancelled

(F) AR/AP Module

This screenshot is identical to the one above, showing the AZENTIO ONEBanking mobile application. The sidebar menu on the left and the 'AR Credit Notes View' table on the right are the same. The table contains one row of data for a cancelled credit note. A blue circular button with a white plus sign is located at the bottom right of the screen.

Branch Code - Name	Receivable Name	CN No	BP Name	CN Amount	CN Date	CN Status
AZENTMAIN - Azentio I.	Service Return	CN-6-2022-10-06	Bonton Agency	2	10-Sep-2023	Cancelled

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

(S) Verify Accounts Receivable Report  
post credit note is cancelled

(F) AR/AP Module

14-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

AR Credit Notes CN Tax Details

Ar Credit Notes

Entity Branch: Azentio Main Branch

\* Receivable Name: Service Return

\* Bp Name: Bonton Agency

Credit Note Number: CN-6-2022-10-06

Credit Note Date: 14-Dec-2022

\* Invoice Number: INV-36-102022

\* Credit Note Amount: 2.00 INR

Supplier Reference Number

Total Tax Amount: 0.00 INR

Total Amount: 2.00 INR

Cost Center: FINANCE

\* Description: ok

Status: Active

Download Credit Note

Unload Credit Note: Choose File No file chosen

DOWNLOAD CREDIT NOTE

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

(S) Verify Accounts Receivable Report  
post credit note is cancelled

(F) AR/AP Module

14-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

AR Credit Notes CN Tax Details

Ar Credit Notes

Entity Branch: Azentio Main Branch

\* Receivable Name: Service Return

\* Bp Name: Bonton Agency

Credit Note Number: CN-6-2022-10-06

Credit Note Date: 14-Dec-2022

\* Invoice Number: INV-36-102022

\* Credit Note Amount: 2.00 INR

Supplier Reference Number

Total Tax Amount: 0.00 INR

Total Amount: 2.00 INR

Cost Center: FINANCE

\* Description: ok

Status: Active

Download Credit Note

Unload Credit Note: Choose File No file chosen

DOWNLOAD CREDIT NOTE



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

(S) Verify Accounts Receivable Report  
post credit note is cancelled

(F) AR/AP Module

14-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

AR Credit Notes CN Tax Details

Ar Credit Notes

Entity Branch: Azentio Main Branch

\* Receivable Name: Service Return

\* Bp Name: Bonton Agency

Credit Note Number: CN-6-2022-10-06

Credit Note Date: 14-Dec-2022

Supplier Reference Number

\* Invoice Number: INV-36-102022

\* Credit Note Amount: 2.00 INR

Total Tax Amount: 0.00 INR

Total Amount: 2.00 INR

Cost Center: FINANCE

\* Description: ok

Status: Active

Upload Credit Note: Choose File No file chosen

DOWNLOAD CREDIT NOTE

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

(S) Verify Accounts Receivable Report  
post credit note is cancelled

(F) AR/AP Module

14-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

AR Credit Notes CN Tax Details

Account Receivable Report

VIEW

Vendor/Employee Name

Date As On

Receivable Status

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

(S) Verify Accounts Receivable Report  
post credit note is cancelled

(F) AR/AP Module

**AZENTIO**  
ONEBanking

14-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Account Receivable Report [VIEW](#)

Vendor/Employee Name Date As On Receivable Status

Bonton Agency x

GRN report

Account receivable report

PO report

Payout report

Contract report

Asset contract

Asset sale

Depreciation

Asset creation common

Asset transfer

Asset creation item

22 Appro... 11 Mess...

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

(S) Verify Accounts Receivable Report  
post credit note is cancelled

(F) AR/AP Module

**AZENTIO**  
ONEBanking

14-Dec-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Account Receivable Report [VIEW](#)

Vendor/Employee Name Date As On Receivable Status

Bonton Agency x All x

GRN report

Account receivable report

PO report

Payout report

Contract report

Asset contract

Asset sale

Depreciation

Asset creation common

Asset transfer

Asset creation item

22 Appro... 11 Mess...

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

(S) Verify Accounts Receivable Report  
post credit note is cancelled

(F) AR/AP Module

The screenshot shows the Azentio ONEBanking interface. The top navigation bar includes the date (14-Dec-2022), language (English), and user information (Azentio Software, (AZENTMAIN), ANANT). The left sidebar is a dark blue menu with the 'Reports' section expanded, showing a list of reports: GRN report, Account receivable report (highlighted), PO report, Payout report, Contract report, Asset contract, Asset sale, Depreciation, Asset creation common, Asset transfer, and Asset creation item. The main content area is titled 'Account Receivable Report' and features a search bar with 'Finance' selected. Below the search bar, there are three filters: 'Vendor/Employee Name' (Bonton Agency), 'Date As On' (14/12/2022), and 'Receivable Status' (All). A 'VIEW' button is located in the top right corner of the report area.

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

(S) Verify Accounts Receivable Report  
post credit note is cancelled

(F) AR/AP Module

This screenshot is identical to the one above, showing the Azentio ONEBanking interface with the 'Account Receivable Report' displayed. The navigation bar, sidebar menu, and main report area are all the same, with the 'Account receivable report' highlighted in the sidebar and the report filters set to 'Bonton Agency', '14/12/2022', and 'All'.

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

(S) Verify Accounts Receivable Report  
 post credit note is cancelled

(F) AR/AP Module

Accounts Receivable Report										
Receivable Status All Date as on Dec 14, 2022										
srno	Vendor/ Employee Name	Receivable Type	Receivable Ref. No.	Approved Date	Currency	Receivable Amount	Receivable Adjusted	Adjusted Against Ref #	Adjusted Amount	Payable Status
1	Bonton Agency	Advance Against PO	ADV_3_8122021	Dec 8, 2021	INR	1,130,000.00	No		0.00	Cancelled
2	Bonton Agency	Advance Against PO	ADV_2_8122021	Dec 8, 2021	INR	250,000.00	Yes	INV-32-122021	250,000.00	Paid
5	Bonton Agency	Purchase Return	CN-2-2021-12-15	Dec 15, 2021	INR	34,000.00	No		0.00	Cancelled
6	Bonton Agency	Sale of Tables	DN_3_15122021	Dec 15, 2021	INR	1,651,200.00	No		0.00	Cancelled
8	Bonton Agency	Sale of Tables	DN_4_17122021	Dec 17, 2021	INR	1,651,200.00	No		0.00	Active
21	Bonton Agency	Advance Against PO	ADV_10_21122021	Dec 21, 2021	INR	2,754.00	Yes	INV-56-122021	2,754.00	Closed
25	Bonton Agency	Purchase Return	DN_12_22122021	Dec 22, 2021	INR	1,534.45	No		0.00	Cancelled
27	Bonton Agency	Purchase Return	CN-5-2021-12-22	Dec 22, 2021	INR	3,237.12	No		0.00	Cancelled
30	Bonton Agency	Purchase Return	DN_13_22122021	Dec 22, 2021	INR	94,600.83	No		0.00	Active
31	Bonton Agency	Advance Against PO	ADV_13_23122021	Dec 23, 2021	INR	500.60	Yes	3-Agency-S-PO-2	500.60	Paid
32	Bonton Agency	Purchase Return	CN-6-2021-12-23	Dec 23, 2021	INR	3,800.00	No		0.00	Active
33	Bonton Agency	Advance To Employee	CN-7-2021-12-24	Dec 24, 2021	INR	50,000.00	No		0.00	Active
34	Bonton Agency	Purchase Return	CN-8-2021-12-25	Dec 25, 2021	INR	2,500.00	No		0.00	Active
52	Bonton Agency	Service Return	CN-13-2022-03-03	Mar 3, 2022	INR	1,000.00	No		0.00	Active
57	Bonton Agency	Advance Against PO	ADV_24_1532022	Mar 15, 2022	INR	10,000.00	Yes	Azentio_Soft-Agency-S-PO-6	10,000.00	Closed
58	Bonton Agency	Advance Against PO	ADV_26_1532022	Mar 15, 2022	INR	15,000.00	No		0.00	Active
60	Bonton Agency	Advance Against PO	ADV_25_1532022	Mar 15, 2022	INR	12,300.00	Yes	Azentio_Soft-Agency-S-PO-6	12,300.00	Closed
61	Bonton Agency	Advance Against PO	ADV_23_1532022	Mar 15, 2022	INR	1,000.00	Yes	Azentio_Soft-Agency-S-PO-6	1,000.00	Closed