

Cucumber Report

May 3, 2022, 2:37:13 PM

Start : May 03, 2:36:22.250 PM

End : May 03, 2:37:09.716 PM

Duration : 47.466 s

Features

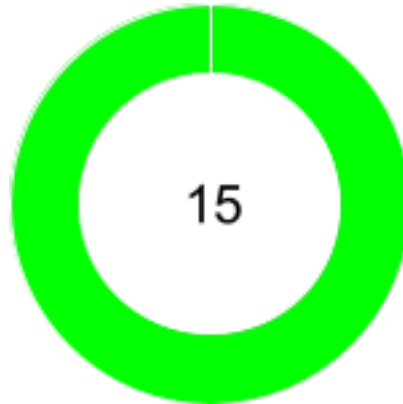
Scenarios

Steps

PASSED - 1
FAILED - 0
SKIPPED - 0

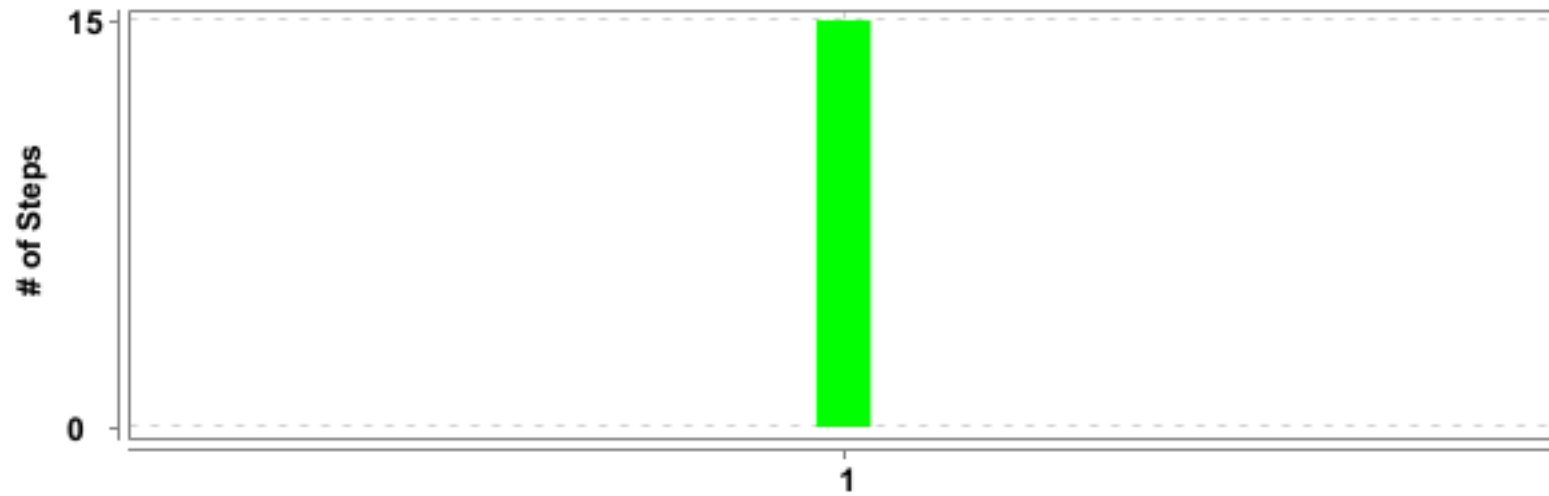
PASSED - 1
FAILED - 0
SKIPPED - 0

PASSED - 15
FAILED - 0
SKIPPED - 0




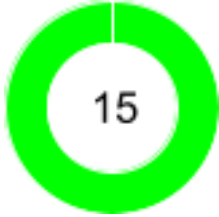


#	Feature Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	1	1	0	0	47.466 s

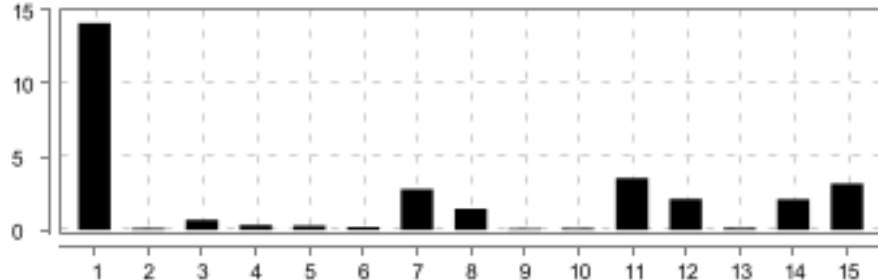
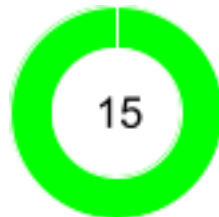


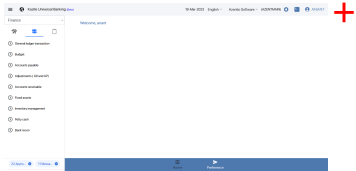
#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>testing the fuctionalities of bank reconciliation module</u>	<u>Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books</u>	15	15	0	0	47.461 s

(F)- testing the fuctionalities of bank reconciliation module

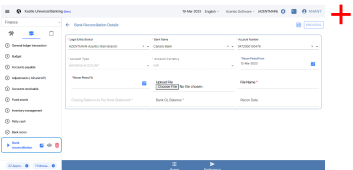
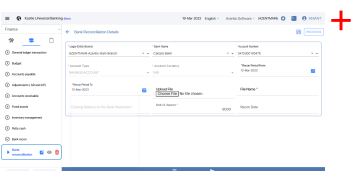
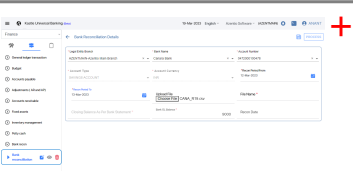
PASSED	DURATION - 47.466 s	Scenarios		Steps	
/ 2:36:22.250 PM // 2:37:09.716 PM /		Total - 1		Total - 15	
		Pass - 1		Pass - 15	
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

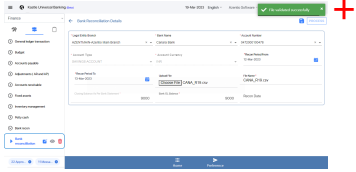
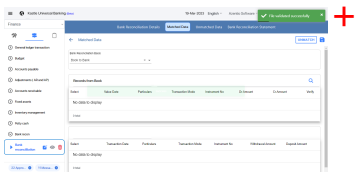
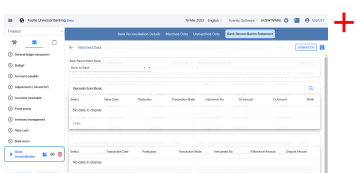
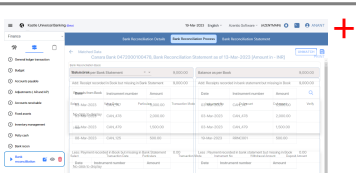
(S)- Check Adjusted Balance as per Bank Statement matches with Adjusted Balance as per Books

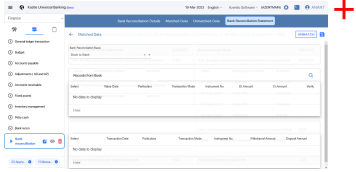
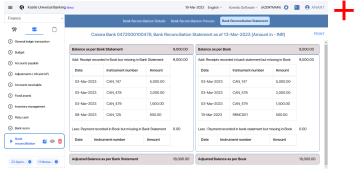
<div>PASSED</div> <div>DURATION - 47.461 s</div>	<div></div>	<div>Steps</div> <div>Total - 15</div> <div>Pass - 15</div> <div>Fail - 0</div> <div>Skip - 0</div>	<div></div>
<div>/ 2:36:22.255 PM // 2:37:09.716 PM /</div>			
<div>testing the fuctionalities of bank reconciliation module</div>			
<div>@KUBS_TAX_UAT_011_001TC_003</div>			

#	Step / Hook Details	Status	Duration
1	Given user log in to Azentio for bank recon	PASSED	14.104 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.799 s
	screenshot		
			
2	And user click bank recon module	PASSED	0.104 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.315 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And user click eye icon in bank recon module	PASSED	0.699 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.263 s
	screenshot		
			
4	And user click add icon in bank recon	PASSED	0.329 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	2.485 s
	screenshot		
			
5	And user select bank name in bank recon Module for csv file	PASSED	0.282 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.165 s
	screenshot		
			
6	And user select bank account Number in bank recon Module	PASSED	0.200 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.269 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And user click bank recon from date and select the date for csv file	PASSED	2.781 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.225 s
	screenshot		
			
8	And user click bank recon to date and select the date for csv file	PASSED	1.453 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.186 s
	screenshot		
			
9	And user click choose file and upload the bank statement for csv	PASSED	0.100 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.277 s
	screenshot		
			
10	And user click save button in bank recon	PASSED	0.110 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.249 s
	screenshot		

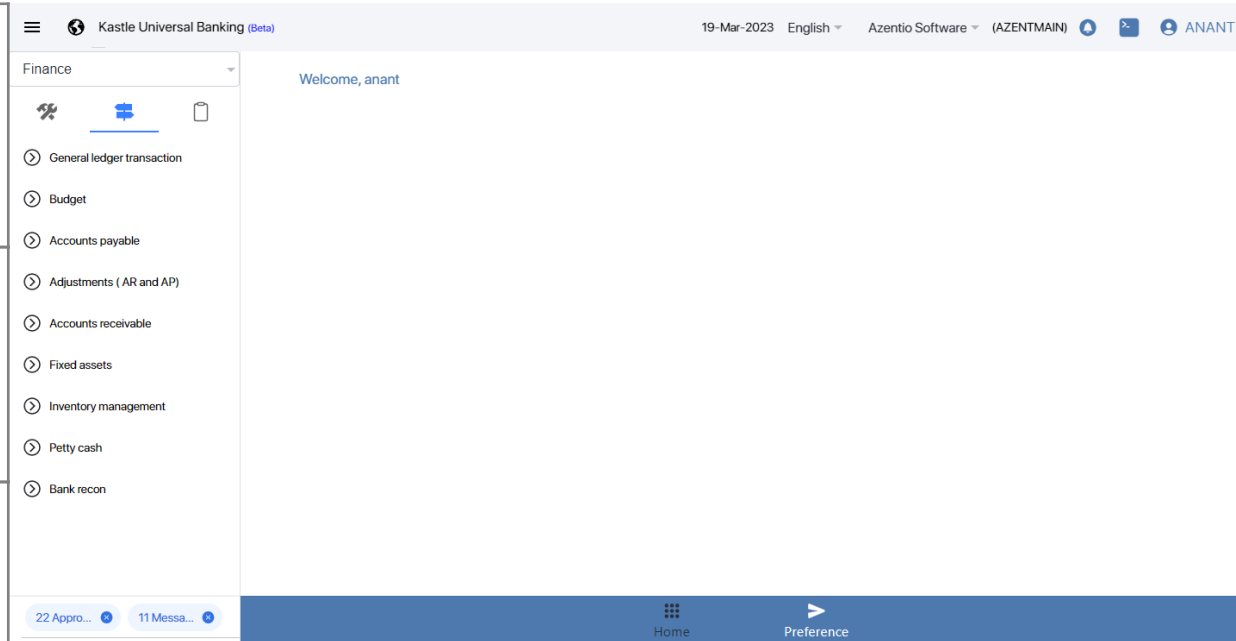
#	Step / Hook Details	Status	Duration
			
11	And user click process button in bank recon	PASSED	3.536 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.240 s
	screenshot		
			
12	And user click the bank statement in bank recon	PASSED	2.106 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.328 s
	screenshot		
			
13	And user click the bank reconciliation process	PASSED	0.126 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.295 s
	screenshot		
			
14	And user click the bank statement in bank recon	PASSED	2.086 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.184 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	Then user verify Adjusted Balance as per Bank Statement must match with Adjusted Balance as per Books	PASSED	3.166 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.160 s
	screenshot		
			

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

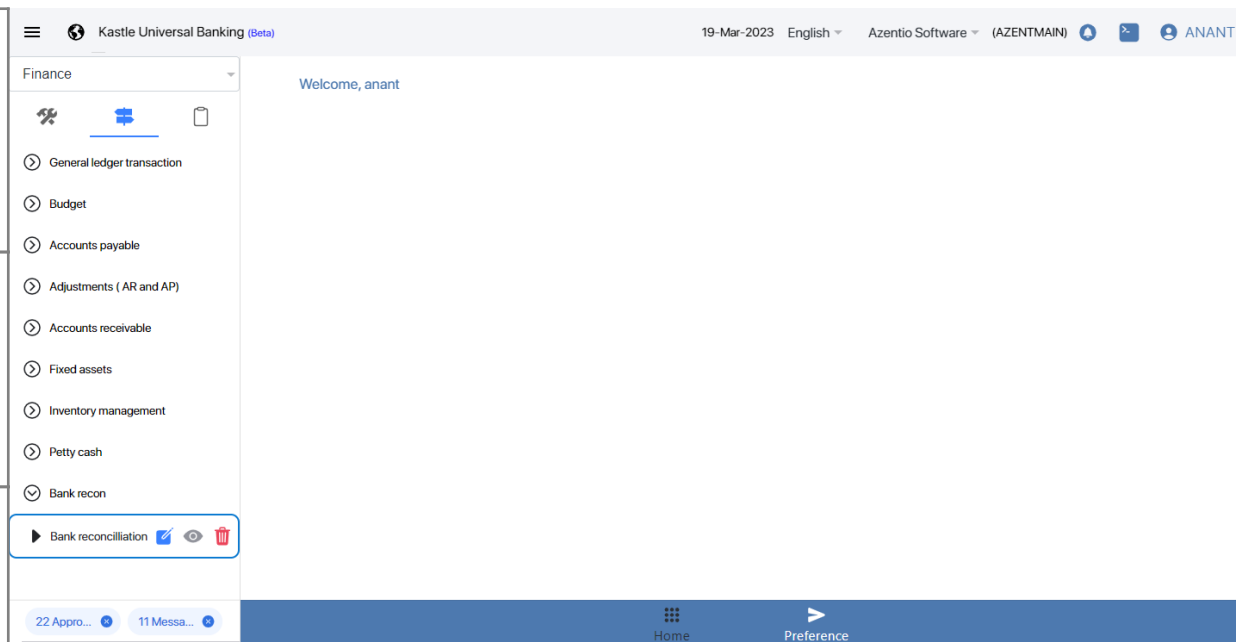
(F) testing the fuctionalities of bank
reconciliation module



(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module



(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta)

19-Mar-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) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(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

* 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)

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(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	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	
* 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

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(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	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Canara Bank	0472000100478
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	
* 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) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(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	* 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)

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(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	* 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 Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(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	* 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	
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 Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(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 Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(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 Reconciliation Basis
Book to Bank

Records from Book

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount	Verify
No data to display							
0 total							

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
No data to display						
0 total						

22 Appro... 11 Messa...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

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

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]

Bank Reconciliation Basis
Book to Bank

Bank Statement 8,000.00 Balance as per Book 8,000.00

Add: Receipt recorded in Book but missing in Bank Statement 8,000.00 Add: Receipts recorded in bank statement but missing in Book 8,000.00

Records from Book

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	1,000.00	03-Mar-2023	CAN-479	1,000.00
03-Mar-2023	CAN-125	500.00	18-Mar-2023	BBN0001	500.00
0 total					

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
No data to display						
Adjusted Balance as per Bank Statement 18,000.00 Adjusted Balance as per Book 8,000.00						
0 total						

22 Appro... 11 Messa...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Finance

Bank Reconciliation Details Bank Reconciliation Process Bank Reconciliation Statement

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

Bank Reconciliation Basis

Bank Reconciliation Basis				Balance as per Book			
Add: Receipt recorded in Book but missing in Bank Statement				Add: Receipts recorded in bank statement but missing in Book			
9,000.00				9,000.00			

Date	Instrument number	Amount	Transaction Mode	Date	Instrument number	Amount	Verify
03-Mar-2023	CAN_477	5,000.00		03-Mar-2023	CAN_477	5,000.00	Verify
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		19-Mar-2023	RRNC001	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

Adjusted Balance as per Bank Statement 18,000.00

Adjusted Balance as per Book 9,000.00

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuctionalities of bank
reconciliation module

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

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

Bank Reconciliation Basis

Bank Reconciliation Basis				Balance as per Book			
Add: Receipt recorded in Book but missing in Bank Statement				Add: Receipts recorded in bank statement but missing in Book			
0.00				9,000.00			

Date	Instrument number	Amount	Transaction Mode	Date	Instrument number	Amount	Verify
03-Mar-2023	CAN_477	5,000.00		03-Mar-2023	CAN_477	5,000.00	Verify
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	
19-Mar-2023	RRNC001	500.00		19-Mar-2023	RRNC001	500.00	

Less: Payment recorded in bank statement but missing in Book 0.00

Adjusted Balance as per Bank Statement 0.00

Adjusted Balance as per Book 0.00

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check Adjusted Balance as per Bank
Statement matches with Adjusted
Balance as per Books

(F) testing the fuunctionalities of bank
reconciliation module

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

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	19-Mar-2023	RRNC001	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 18,000.00		

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...