

# Cucumber Report

14-Mar-2022, 3:49:08 pm

**Start : Mar 14, 3:48:41.626 pm**

**End : Mar 14, 3:49:07.126 pm**

**Duration : 25.500 s**

*Features*

*Scenarios*

*Steps*

**PASSED - 0**

**FAILED - 1**

**SKIPPED - 0**

**PASSED - 0**

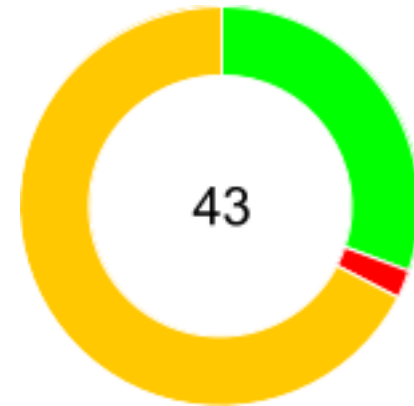
**FAILED - 1**

**SKIPPED - 0**

**PASSED - 13**

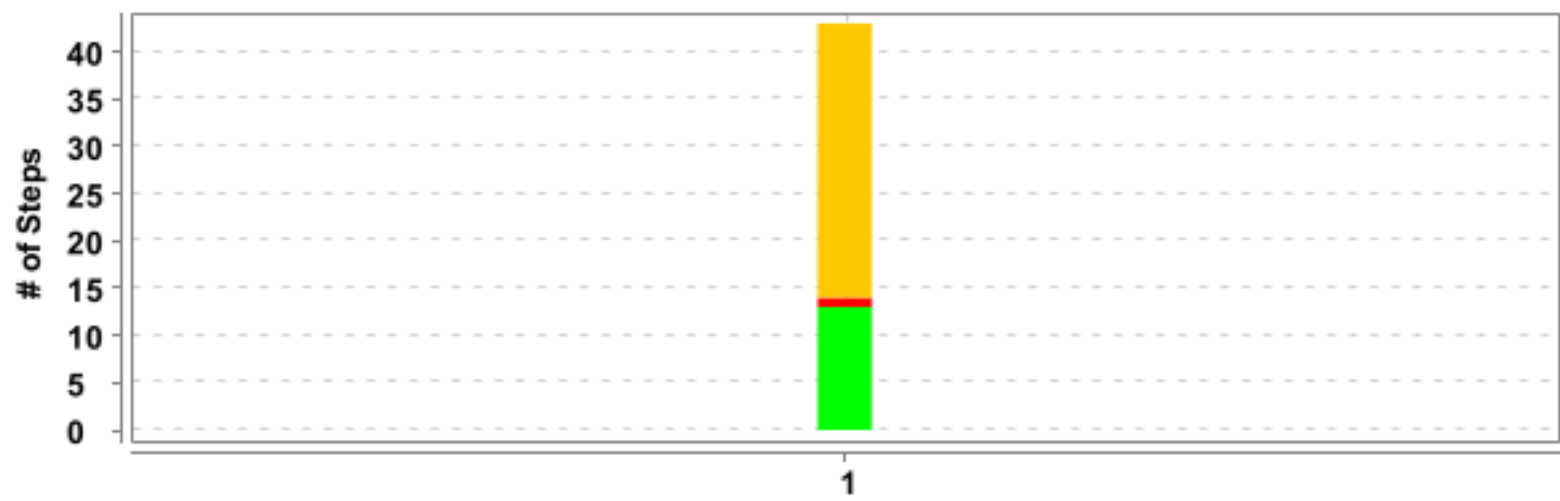
**FAILED - 1**

**SKIPPED - 29**



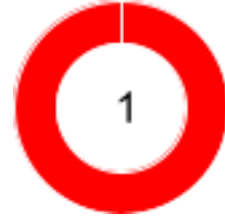
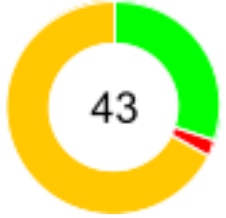


#	Feature Name	T	P	F	S	Duration
1	<u>Check the Functionality of AR/AP Module</u>	1	0	1	0	25.500 s

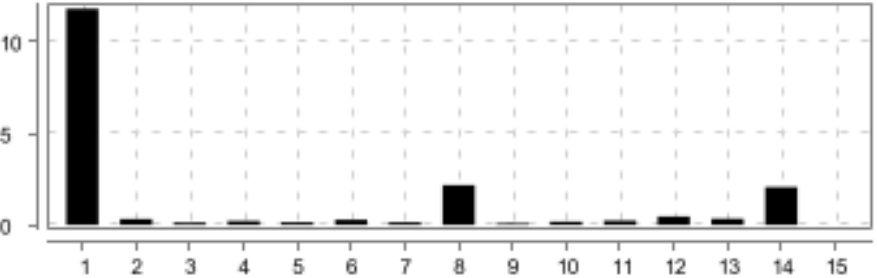
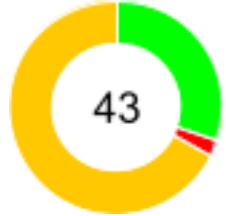


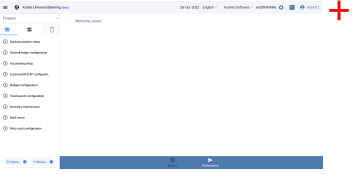
#	Feature Name	Scenario Name	T	P	F	S	Duration
1	Check the Functionality of AR/AP Module	Verify cancelling Debit Note is not allowed if the same has been adjusted at payment settlement	43	13	1	29	25.494 s



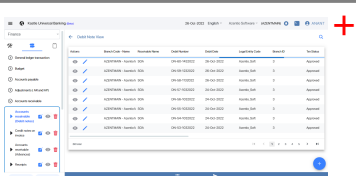
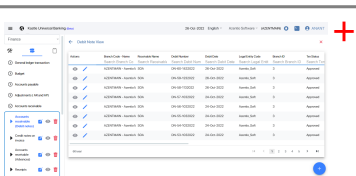
**(F)- Check the Functionality of AR/AP Module**

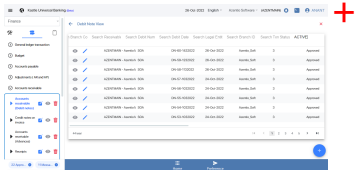
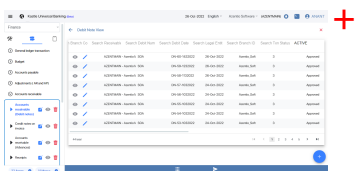
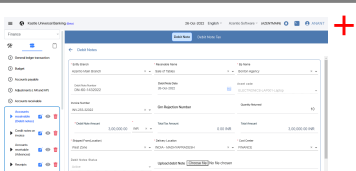
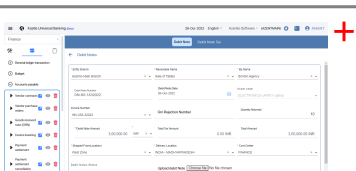
<b>FAILED</b>	<b>DURATION - 25.500 s</b>	Scenarios Total - 1 Pass - 0 Fail - 1 Skip - 0		Steps Total - 43 Pass - 13 Fail - 1 Skip - 29	
/ 3:48:41.626 pm // 3:49:07.126 pm /					

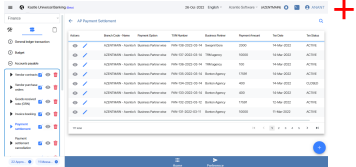
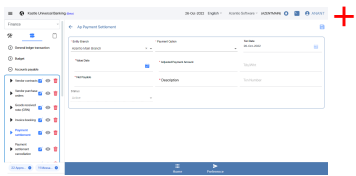
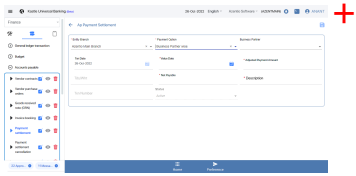
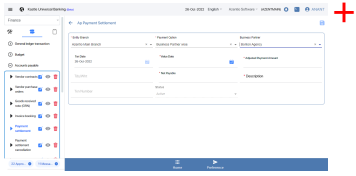
**(S)- Verify cancelling Debit Note is not allowed if the same has been adjusted at payment settlement**

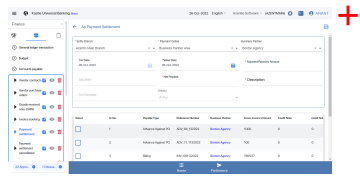
<b>FAILED</b>	<b>DURATION - 25.494 s</b>		Steps Total - 43 Pass - 13 Fail - 1 Skip - 29	
/ 3:48:41.632 pm // 3:49:07.126 pm /				
Check the Functionality of AR/AP Module				
@KUBS_AR_AP_UAT_003_006_TC_05				

#	Step / Hook Details	Status	Duration
1	Given Navigate The Azentio Url	PASSED	11.798 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.192 s
	screenshot		
			
2	Then Choose the second Tab Segment	PASSED	0.316 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.194 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And Click On Main module Accounts Receivable	PASSED	0.129 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.171 s
	screenshot 		
4	Then Click on Accounts Receivable Debit Note Eye Icon	PASSED	0.207 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.436 s
	screenshot 		
5	And Click On Search Icon	PASSED	0.141 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.249 s
	screenshot 		
6	Then Enter Active Value In Debit Not Status	PASSED	0.281 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.175 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	Then Click on Table Row First Eye Icon	PASSED	0.147 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.453 s
	screenshot		
			
8	And Get The Bp Name and Debit Number Store It	PASSED	2.176 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.122 s
	screenshot		
			
9	And Click On Main module Accounts payable	PASSED	0.098 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.204 s
	screenshot		
			
10	Then Click sub module Payment settlement Eye Icon	PASSED	0.175 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.445 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And Click Add icon button	PASSED	0.227 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.277 s
	screenshot 		
12	Then Enter payment option	PASSED	0.457 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.161 s
	screenshot 		
13	And Give stored Business partner Name	PASSED	0.334 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.186 s
	screenshot 		
14	Then Choose value date as System current date	FAILED	2.061 s
	org.openqa.selenium.StaleElementReferenceException: stale element reference: element is not attached to the page document (Session info: chrome=99.0.4844.51) For documentation on this error, please visit: <a href="https://selenium.dev/exceptions/#stale_element_reference">https://selenium.dev/exceptions/#stale_element_reference</a> Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'INMUVADP014547', ip: '10.1.47.111', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [c79ccb7952cb3806733167ec9291b5fd, clickElement {id=50ee98e3-55d0-4539-9690-993dc9eac81f}] Capabilities {acceptInsecureCerts: false,		

#	Step / Hook Details	Status	Duration
	<p>browserName: chrome, browserVersion: 99.0.4844.51, chrome: {chromedriverVersion: 98.0.4758.80 (7f0488e8ba0d8..., userDataDir: C:\Users\ININDC~1\AppData\Local\..., goog:chromeOptions: {debuggerAddress: localhost:64489}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:64489/devtoo..., se:cdpVersion: 99.0.4844.51, 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} Element: [[ChromeDriver: chrome on WINDOWS (c79ccb7952cb3806733167ec9291b5fd)] -&gt; xpath: //td[@aria-label='October 26, 2022']/span] Session ID: c79ccb7952cb3806733167ec9291b5fd</p> <p>at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance0(Native Method)  at java.base/jdk.internal.reflect.NativeConstructorAccessorImpl.newInstance(NativeConstructorAccessorImpl.java:77)  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.RemoteWebElement.execute(RemoteWebElement.java:251)  at org.openqa.selenium.remote.RemoteWebElement.click(RemoteWebElement.java:77)  at helper.ClicksAndActionsHelper.clickOnElement(ClicksAndActionsHelper.java:22)  at stepdefinitions.ARAP_AccountsReceivable_AccountsPayable.  choose_value_date_as_system_current_date(ARAP_AccountsReceivable_AccountsPayable.java:1411)  at ?.Choose value date as System current date(file:///C:/Users/inindc00075/git/repository/Arshath_Azentio_AutomationFramework/src/test/java/features/ARAP_AccountsReceivable_AccountsPayable.feature:426)  * Not displayable characters are replaced by '?'. </p>		
	<p><b>AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)</b></p> <p>screenshot</p> 	PASSED	0.177 s
15	And find the Debit reference number for Active Debit is availabe at the billing queue	SKIPPED	0.000 s
16	Then Click the Debit Note Checkbox As Tick	SKIPPED	0.000 s
17	When Enter the Description value	SKIPPED	0.000 s
18	And Save The Payment settlement Record	SKIPPED	0.000 s
19	Then Click the Alert message as Yes	SKIPPED	0.000 s

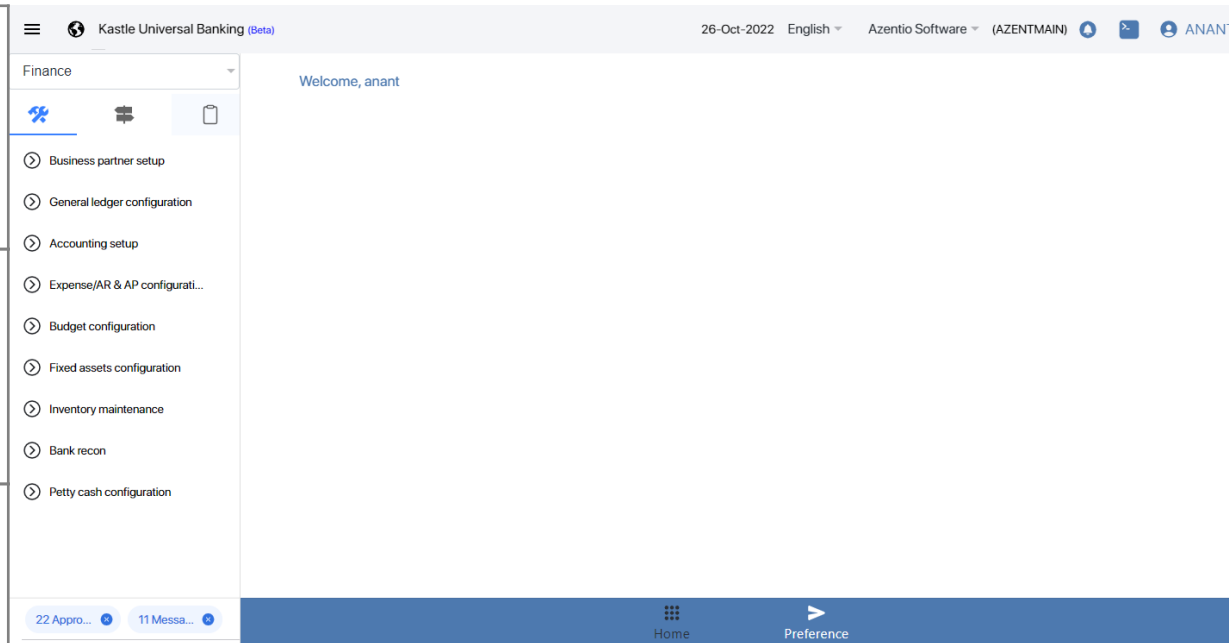


#	Step / Hook Details	Status	Duration
20	Then Goto The Notification Icon	SKIPPED	0.000 s
21	And Store the Referance Id and Open the Record	SKIPPED	0.000 s
22	Then Click submit button and Enter Remark submit it	SKIPPED	0.000 s
23	Given Navigate as a Reviewer	SKIPPED	0.000 s
24	Then click on Notify icon	SKIPPED	0.003 s
25	And Click First record Action icon	SKIPPED	0.007 s
26	Then Approve the record in Reviewer	SKIPPED	0.000 s
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	0.000 s
32	And Click the First Action Icon	SKIPPED	0.001 s
33	Then Approve the Record in checker stage	SKIPPED	0.001 s
34	And Give the Remark and Submit it	SKIPPED	0.000 s
35	Given Navigate The Azentio Url	SKIPPED	0.000 s
36	Then Choose the second Tab Segment	SKIPPED	0.000 s
37	Then Open the Adjustment ARAP module	SKIPPED	0.003 s
38	And Click on Adjustment ARAP Eye Icon	SKIPPED	0.001 s
39	And Click Add icon button	SKIPPED	0.001 s
40	Then Give The Business Partner	SKIPPED	0.000 s
41	And Give The Adjustment Type	SKIPPED	0.000 s
42	Then Give the Adjustment Item Type	SKIPPED	0.000 s
43	And Give the Adjustment Ref No and Validate	SKIPPED	0.000 s

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

(S) Verify cancelling Debit Note is not  
allowed if the same has been adjusted at  
payment settlement

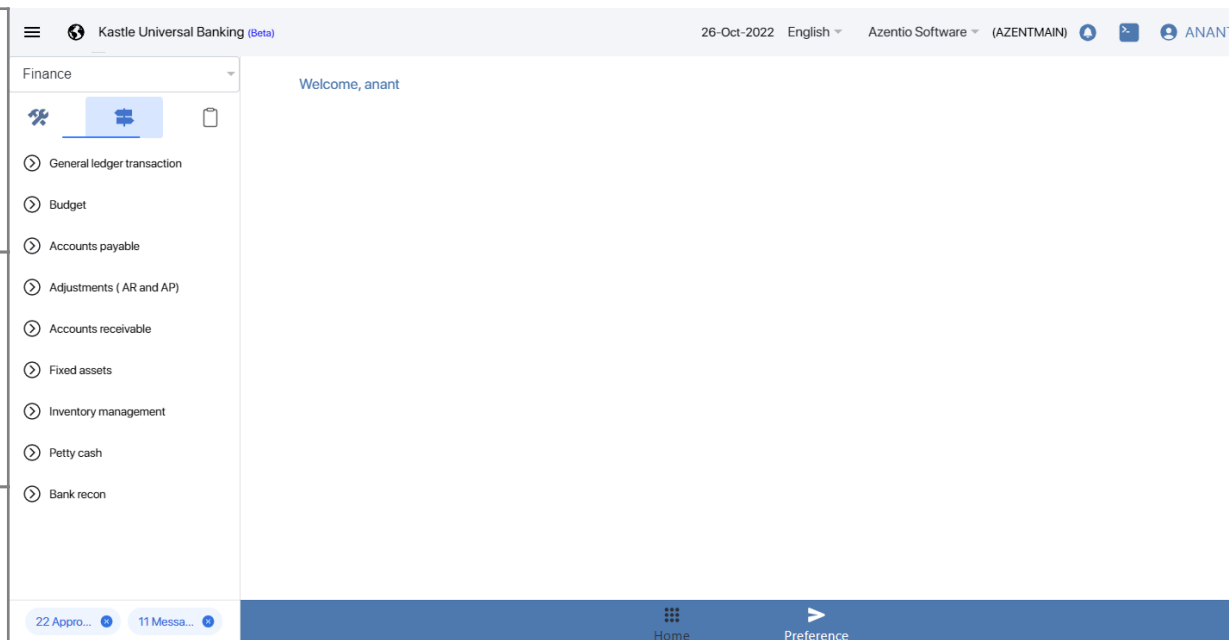
(F) Check the Functionality of AR/AP  
Module



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

(S) Verify cancelling Debit Note is not  
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payment settlement

(F) Check the Functionality of AR/AP  
Module



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

(S) Verify cancelling Debit Note is not  
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(F) Check the Functionality of AR/AP  
Module

















The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date (26-Oct-2022), language (English), software version (Azentio Software - (AZENTMAIN)), and user profile (ANANT). The left sidebar menu is expanded, showing the Finance section with options: General ledger transaction, Budget, Accounts payable, Adjustments (AR and AP), and Accounts receivable. The Accounts receivable option is selected, and its sub-menu is visible, including Accounts receivable (Debit notes), Credit notes on invoice, Accounts receivable (Advances), and Receipts. The main content area displays a welcome message: "Welcome, anant". The bottom navigation bar has "Home" and "Preference" buttons.

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

(S) Verify cancelling Debit Note is not  
allowed if the same has been adjusted at  
payment settlement

(F) Check the Functionality of AR/AP  
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the "Debit Note View" table. The table has columns: Actions, Branch Code - Name, Receivable Name, Debit Number, Debit Date, Legal Entity Code, Branch ID, and Txn Status. The table contains 8 rows of data, all with a status of "Approved". The bottom of the table shows a total of 60 items and a pagination control showing page 1 of 5.

Actions	Branch Code - Name	Receivable Name	Debit Number	Debit Date	Legal Entity Code	Branch ID	Txn Status
 	AZENTMAIN - Azentio N	SOA	DN-60-1432022	26-Oct-2022	Azentio_Soft	3	Approved
 	AZENTMAIN - Azentio N	SOA	DN-59-1232022	26-Oct-2022	Azentio_Soft	3	Approved
 	AZENTMAIN - Azentio N	SOA	DN-58-1132022	26-Oct-2022	Azentio_Soft	3	Approved
 	AZENTMAIN - Azentio N	SOA	DN-57-1032022	24-Oct-2022	Azentio_Soft	3	Approved
 	AZENTMAIN - Azentio N	SOA	DN-56-1032022	24-Oct-2022	Azentio_Soft	3	Approved
 	AZENTMAIN - Azentio N	SOA	DN-55-1032022	24-Oct-2022	Azentio_Soft	3	Approved
 	AZENTMAIN - Azentio N	SOA	DN-54-1032022	24-Oct-2022	Azentio_Soft	3	Approved
 	AZENTMAIN - Azentio N	SOA	DN-53-1032022	24-Oct-2022	Azentio_Soft	3	Approved

60 total

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

(S) Verify cancelling Debit Note is not  
allowed if the same has been adjusted at  
payment settlement

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note View

Actions	Branch Code - Name	Receivable Name	Debit Number	Debit Date	Legal Entity Code	Branch ID	Txn Status
	Search Branch Co	Search Receivable	Search Debit Num	Search Debit Date	Search Legal Entit	Search Branch ID	Search Txn
		AZENTMAIN - Azentio N. SOA	DN-60-1432022	26-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-59-1232022	26-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-58-1132022	26-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-57-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-56-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-55-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-54-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-53-1032022	24-Oct-2022	Azentio_Soft	3	Approved

60 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify cancelling Debit Note is not  
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payment settlement

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note View

Branch Co	Search Receivable	Search Debit Num	Search Debit Date	Search Legal Entit	Search Branch ID	Search Txn Status	ACTIVE
		AZENTMAIN - Azentio N. SOA	DN-60-1432022	26-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-59-1232022	26-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-58-1132022	26-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-57-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-56-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-55-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-54-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio N. SOA	DN-53-1032022	24-Oct-2022	Azentio_Soft	3	Approved

44 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify cancelling Debit Note is not  
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payment settlement

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note View

Branch Co	Search Receivable	Search Debit Num	Search Debit Date	Search Legal Entit	Search Branch ID	Search Txn Status	ACTIVE
		AZENTMAIN - Azentio K. SOA	DN-60-1432022	26-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-59-1232022	26-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-58-1132022	26-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-57-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-56-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-55-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-54-1032022	24-Oct-2022	Azentio_Soft	3	Approved
		AZENTMAIN - Azentio K. SOA	DN-53-1032022	24-Oct-2022	Azentio_Soft	3	Approved

44 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify cancelling Debit Note is not  
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Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note

Debit Notes

* Entity Branch Azentio Main Branch	* Receivable Name Sale of Tables	* Bp Name Borton Agency
Debit Note Number DN-60-1432022	Debit Note Date 26-Oct-2022	Asset code ELECTRONICS-LAP001-Laptop
Invoice Number INV-253-32022	Grn Rejection Number	Quantity Returned 10
* Debit Note Amount 3,00,000.00 INR	Total Tax Amount 0.00 INR	Total Amount 3,00,000.00 INR
* Shipped From(Location) West Zone	* Delivery Location INDIA - MADHYAPRADESH	* Cost Center FINANCE
Debit Notes Status Active	Upload debit Note <input type="button" value="Choose file"/> No file chosen	

DOWNLOAD DEBIT NOTE

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

(S) Verify cancelling Debit Note is not  
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(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note Debit Note Tax

Debit Notes

\* Entity Branch: Azentio Main Branch \* Receivable Name: Sale of Tables \* Bp Name: Bonton Agency

Debit Note Number: DN-60-1432022 Debit Note Date: 26-Oct-2022 Asset code: ELECTRONICS-LAP001-Laptop

Invoice Number: INV-253-32022 Grn Rejection Number: Quantity Returned: 10

\* Debit Note Amount: 3,00,000.00 INR \* Total Tax Amount: 0.00 INR Total Amount: 3,00,000.00 INR

\* Shipped From(Location): West Zone \* Delivery Location: INDIA - MADHYAPRADESH \* Cost Center: FINANCE

Debit Notes Status: Active Upload debit Note: Choose file No file chosen

DOWNLOAD DEBIT NOTE

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

(S) Verify cancelling Debit Note is not  
allowed if the same has been adjusted at  
payment settlement

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

AP Payment Settlement

Actions	Branch Code - Name	Payment Option	TXN Number	Business Partner	Payment Amount	Txn Date	Txn Status
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-138-2022-03-14	Swapnil Gore	2000	14-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-137-2022-03-14	TRM agency	10000	14-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-136-2022-03-14	TRM agency	100	14-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-135-2022-03-14	Bonton Agency	17591	14-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-134-2022-03-14	Bonton Agency	400	14-Mar-2022	CLOSED
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-133-2022-03-14	Bonton Agency	400	14-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-132-2022-03-12	Bonton Agency	17591	12-Mar-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-131-2022-03-11	Bonton Agency	10000	11-Mar-2022	ACTIVE

111 total

Home Preference

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

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Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

General ledger transaction  
Budget  
Accounts payable

Vendor contracts  
Vendor purchase orders  
Goods received note (GRN)  
Invoice booking  
Payment settlement  
Payment settlement cancellation

22 Appro... 11 Messa...

Ap Payment Settlement

\* Entity Branch Azentio Main Branch x

\* Payment Option

Txn Date 26-Oct-2022

\* Value Date

\* Adjusted Payment Amount

Tds/Wht

\* Net Payable

\* Description

Txn Number

Status Active

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
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Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

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22 Appro... 11 Messa...

Ap Payment Settlement

\* Entity Branch Azentio Main Branch x

\* Payment Option Business Partner wise x

Business Partner

Txn Date 26-Oct-2022

\* Value Date

\* Adjusted Payment Amount

Tds/Wht

\* Net Payable

\* Description

Txn Number

Status Active

Home Preference

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Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

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Payment settlement cancellation

22 Appro... 11 Messa...

### Ap Payment Settlement

\* Entity Branch: Azentio Main Branch x

\* Payment Option: Business Partner wise x

Business Partner: Bonton Agency x

Txn Date: 26-Oct-2022

\* Value Date: 26-Oct-2022

\* Adjusted Payment Amount

Tds/Whit

\* Net Payable

\* Description

Txn Number

Status: Active

Home Preference

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
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Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

General ledger transaction

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Payment settlement cancellation

22 Appro... 11 Messa...

### Ap Payment Settlement

\* Entity Branch: Azentio Main Branch x

\* Payment Option: Business Partner wise x

Business Partner: Bonton Agency x

Txn Date: 26-Oct-2022

\* Value Date: 26-Oct-2022

\* Adjusted Payment Amount

Tds/Whit

\* Net Payable

\* Description

Txn Number

Status: Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input type="checkbox"/>	1	Advance Against PO	ADV_64_132022	Bonton Agency	1000	0	0
<input type="checkbox"/>	2	Advance Against PO	ADV_77_1132022	Bonton Agency	100	0	0
<input type="checkbox"/>	3	Billing	INV-109-22022	Bonton Agency	190537	0	0

Home Preference