

# Cucumber Report

Apr 11, 2022, 6:35:13 PM

Start : Apr 11, 6:09:02.490 PM

End : Apr 11, 6:35:07.427 PM

Duration : 26 m 4.937 s

Features

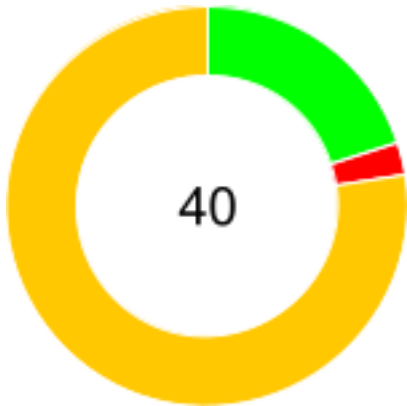
Scenarios

Steps

PASSED - 0  
FAILED - 1  
SKIPPED - 0

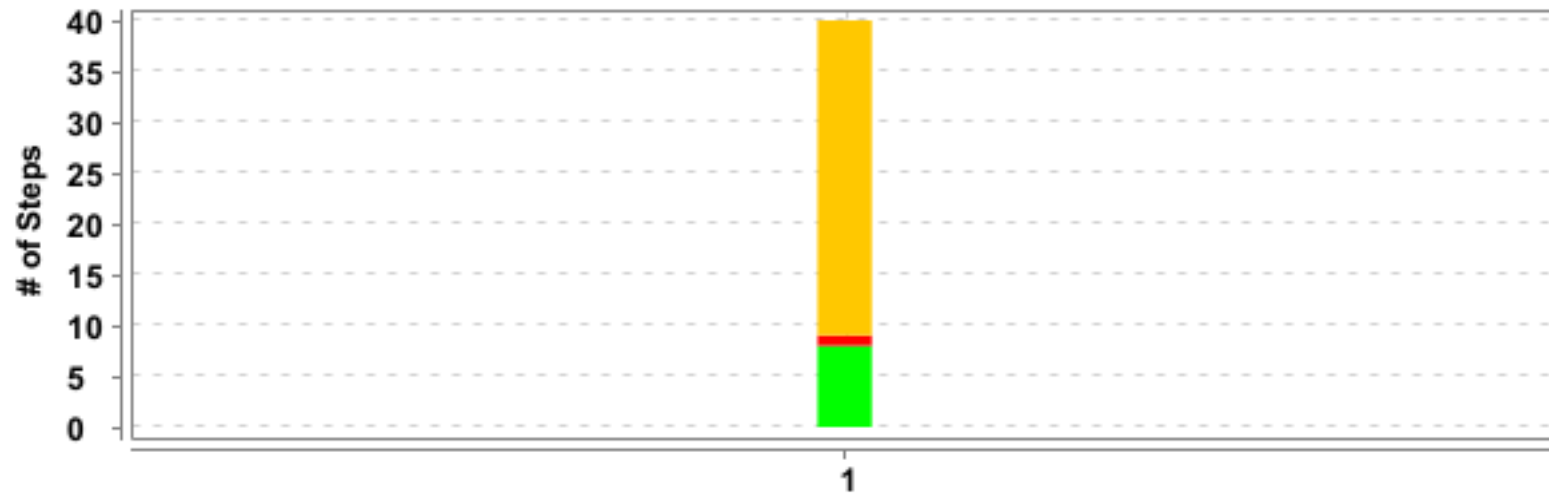
PASSED - 0  
FAILED - 1  
SKIPPED - 0

PASSED - 8  
FAILED - 1  
SKIPPED - 31



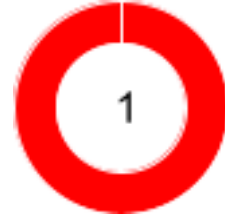
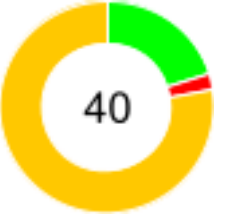


#	Feature Name	T	P	F	S	Duration
1	Checking accountsPayable and accounts Receivable module	1	0	1	0	26 m 4.937 s

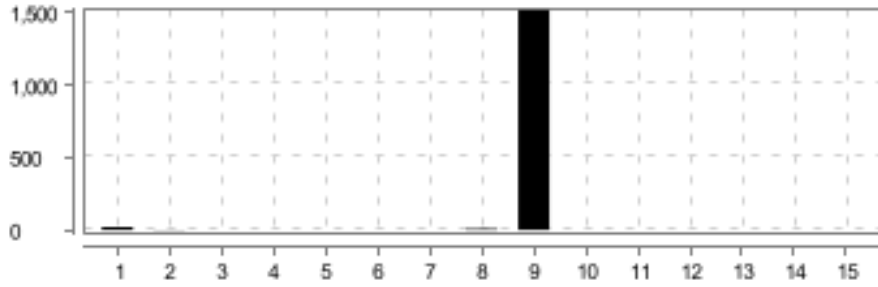
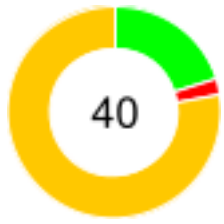



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>Checking accounts Payable and accounts Receivable module</u>	<u>Verify cancelling Advance To employee is not allowed if the same has been adjusted at payment settlement</u>	40	8	1	31	26 m 4.931 s

**(F)- Checking accountsPayable and accounts Receivable module**

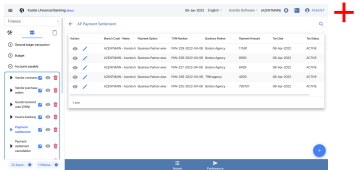
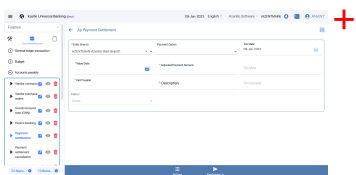
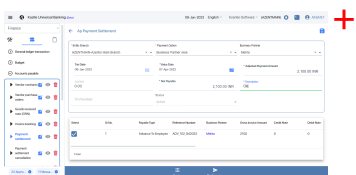
<b>FAILED</b>	<b>DURATION - 26 m 4.937 s</b>	Scenarios Total - 1 Pass - 0 Fail - 1 Skip - 0		Steps Total - 40 Pass - 8 Fail - 1 Skip - 31	
/ 6:09:02.490 PM // 6:35:07.427 PM /					

**(S)- Verify cancelling Advance To employee is not allowed if the same has been adjusted at payment settlement**

<div>FAILED</div> <div>DURATION - 26 m 4.931 s</div>			<div>Steps</div> <div>Total - 40</div> <div>Pass - 8</div> <div>Fail - 1</div> <div>Skip - 31</div>	
/ 6:09:02.496 PM // 6:35:07.427 PM /				
Checking accountsPayable and accounts Receivable module				
@KUBS_AR_AP_UAT_003_008_TC_03				

#	Step / Hook Details	Status	Duration
1	Given Navigate to KUBS URL and login with maker credentials	PASSED	19.462 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.176 s
	screenshot		
			
2	And Goto accounts receivable advances module	PASSED	1.427 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.329 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	Then click on search	PASSED	0.100 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.398 s
	screenshot 		
4	And select the advance to employee active record	PASSED	0.640 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.207 s
	screenshot 		
5	And go to accounts payable module	PASSED	0.405 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.209 s
	screenshot 		
6	And Go to payment settlement module	PASSED	1.287 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.198 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And click on Add Icon	PASSED	0.380 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.404 s
	screenshot		
			
8	And fill the form for settlement	PASSED	8.568 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.201 s
	screenshot		
			
9	And Save the form	FAILED	25 m 7.440 s
	<p>org.openqa.selenium.WebDriverException: chrome not reachable (Session info: chrome=99.0.4844.82) Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'INMUADP014584', ip: '10.1.47.109', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [e633ec83ce293e31ade6805f1890c272, findElement {using=xpath, value=//span[contains(text(),'Yes')]]] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 99.0.4844.82, chrome: {chromedriverVersion: 99.0.4844.51 (d537ec02474b5..., userDataDir: C:\Users\ININDC~1\AppData\L..., goog:chromeOptions: {debuggerAddress: localhost:50960}}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:50960/devtoo..., se:cdpVersion: 99.0.4844.82, 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: e633ec83ce293e31ade6805f1890c272</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)</p>		

#	Step / Hook Details	Status	Duration
	<pre> 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.waitForElementVisible(WaitHelper.java:60) at stepdefinitions.ACCOUNTSPAYABLE_PaymentSettlement.Save_the_form(ACCOUNTSPAYABLE_PaymentSettlement.java:373) at ?.Save the form(file:///C:/Users/inindc00076/git/AzentioAutomationFrameworkAnandh/Anandh_AzentioAutomationFramework1/src/test/ java/features/ACCOUNTSPAYABLE_ACCOUNTSRECEIVABLE.feature:349) * Not displayable characters are replaced by '?'. </pre>		
	<p><b>AFTER_STEP</b> - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)</p> <pre> org.openqa.selenium.WebDriverException: chrome not reachable (Session info: chrome=99.0.4844.82) Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'INMUVDAP014584', ip: '10.1.47.109', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [e633ec83ce293e31ade6805f1890c272, screenshot {} Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 99.0.4844.82, chrome: {chromedriverVersion: 99.0.4844.51 (d537ec02474b5..., userDataDir: C:\Users\ININDC~1\AppData\Local\...}, goog:chromeOptions: {debuggerAddress: localhost:50960}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:50960/devtoo..., se:cdpVersion: 99.0.4844.82, 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: e633ec83ce293e31ade6805f1890c272 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) </pre>	FAILED	12.674 s

#	Step / Hook Details	Status	Duration
	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.RemoteWebDriver.execute(RemoteWebDriver.java:602) at org.openqa.selenium.remote.RemoteWebDriver.execute(RemoteWebDriver.java:606) at org.openqa.selenium.remote.RemoteWebDriver.getScreenshotAs(RemoteWebDriver.java:347) at stepdefinitions.HooksClass.addScreenshot(HooksClass.java:40)		
10	And click notification button	SKIPPED	0.001 s
11	Then choose first record in the notification record	SKIPPED	0.000 s
12	And click on Submit button	SKIPPED	0.019 s
13	Then enter remark in confirmation alert	SKIPPED	0.001 s
14	Then click on submit button in alert	SKIPPED	0.001 s
15	And capture the reviewer ID in pop up which is open when we submit our record in maker stage	SKIPPED	0.000 s
16	Then logout from maker	SKIPPED	0.001 s
17	And login with reviewer credentials	SKIPPED	0.000 s
18	Then click on notification button	SKIPPED	0.001 s
19	And select our record in notification records using reference ID	SKIPPED	0.000 s
20	Then Approve the record from reviewer	SKIPPED	0.000 s
21	And enter the remark in alert	SKIPPED	0.000 s
22	Then click on submit in alert	SKIPPED	0.000 s
23	Then verify the approval status of the record	SKIPPED	0.000 s
24	And logout from reviewer	SKIPPED	0.001 s
25	Then login as a checker	SKIPPED	0.000 s
26	And click on security management menu in checker	SKIPPED	0.001 s
27	Then click on action button under security management menu	SKIPPED	0.000 s
28	And select our record and clime using reference ID	SKIPPED	0.000 s
29	Then click on Notification button	SKIPPED	0.000 s
30	Then select our record in notification records by the help of reference ID	SKIPPED	0.001 s
31	And click on approve button in checker stage	SKIPPED	0.010 s
32	Then give alert remark	SKIPPED	0.000 s
33	Then click on submit button on alert	SKIPPED	0.001 s
34	And verify the record got approved from checker	SKIPPED	0.001 s
35	Then logout from checker	SKIPPED	0.000 s
36	And login with Maker ID	SKIPPED	0.000 s
37	And goto arap adjustment main module	SKIPPED	0.016 s
38	Then go to ar ap adjustment module	SKIPPED	0.000 s

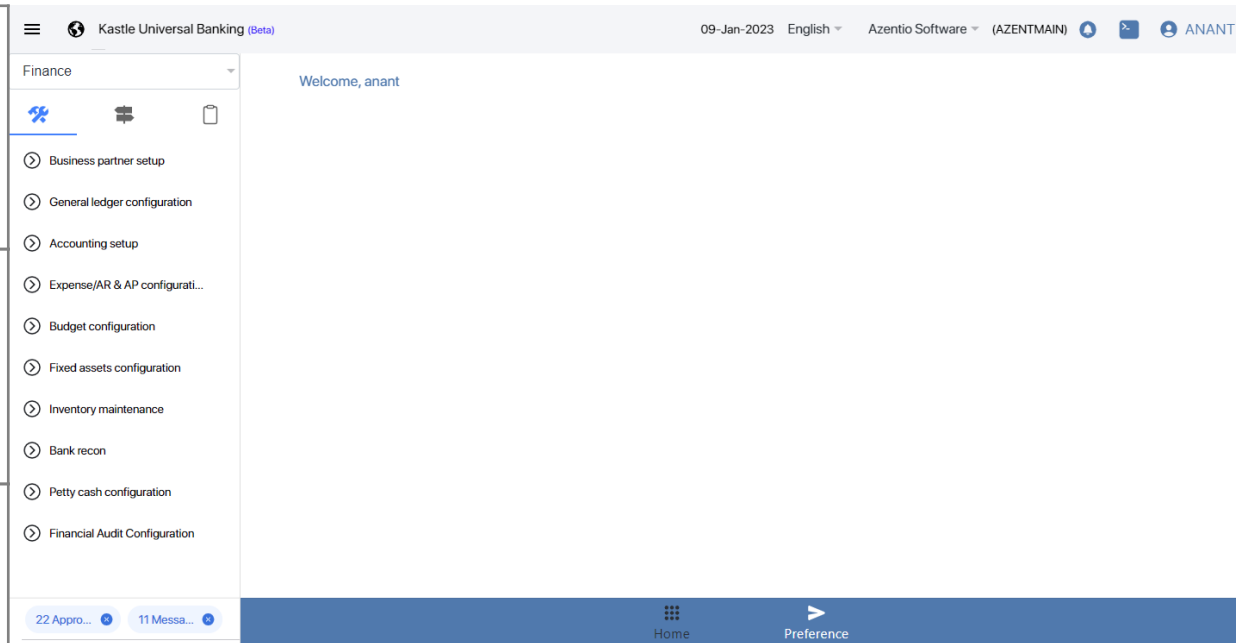


#	Step / Hook Details	Status	Duration
39	And click on Add Icon	SKIPPED	0.000 s
40	Then check the settlement completed advance can be cancelled	SKIPPED	0.000 s
	<p>AFTER - stepdefinitions.HooksClass.TearDown(io.cucumber.java.Scenario)</p> <pre> org.openqa.selenium.WebDriverException: chrome not reachable (Session info: chrome=99.0.4844.82) Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'INMUVADP014584', ip: '10.1.47.109', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [e633ec83ce293e31ade6805f1890c272, close {}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 99.0.4844.82, chrome: {chromedriverVersion: 99.0.4844.51 (d537ec02474b5..., userDataDir: C:\Users\ININDC~1\AppData\L...}, goog:chromeOptions: {debuggerAddress: localhost:50960}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:50960/devtoo..., se:cdpVersion: 99.0.4844.82, 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: e633ec83ce293e31ade6805f1890c272     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.RemoteWebDriver.execute(RemoteWebDriver.java:602)     at org.openqa.selenium.remote.RemoteWebDriver.execute(RemoteWebDriver.java:606)     at org.openqa.selenium.remote.RemoteWebDriver.close(RemoteWebDriver.java:432)     at stepdefinitions.HooksClass.TearDown(HooksClass.java:50) </pre>	FAILED	4.120 s

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

(S) Verify cancelling Advance To  
employee is not allowed if the same has  
been adjusted at payment settlement

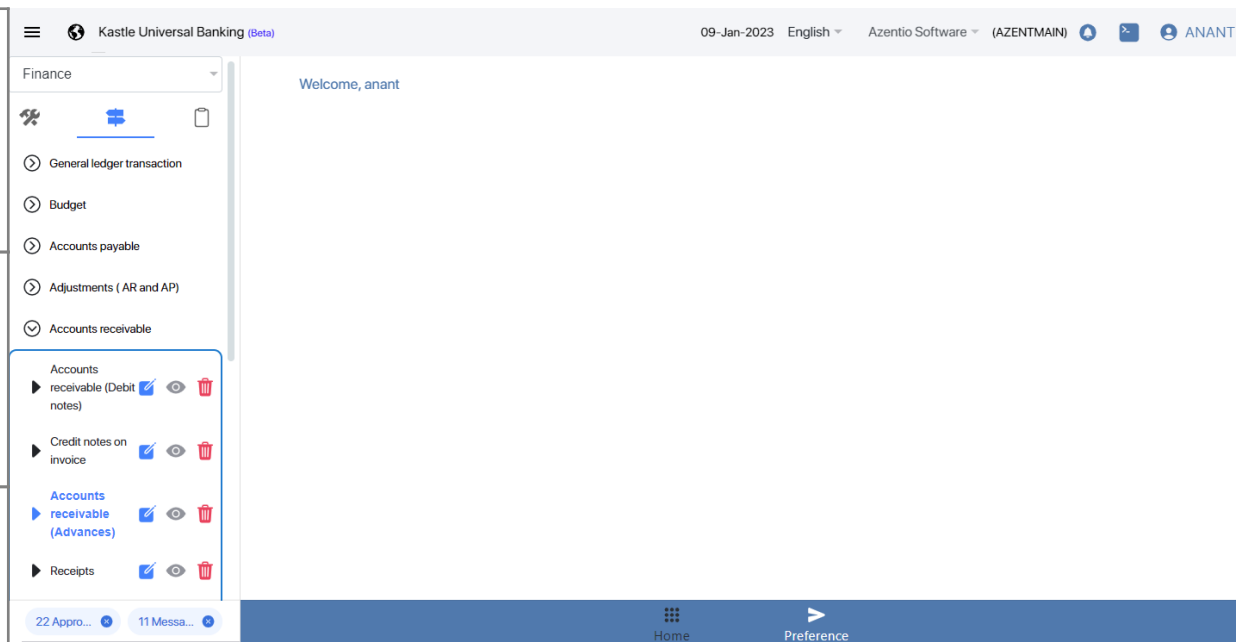
(F) Checking accountsPayable and  
accounts Receivable module



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

(S) Verify cancelling Advance To  
employee is not allowed if the same has  
been adjusted at payment settlement

(F) Checking accountsPayable and  
accounts Receivable module



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

(S) Verify cancelling Advance To  
employee is not allowed if the same has  
been adjusted at payment settlement

(F) Checking accountsPayable and  
accounts Receivable module

Kastle Universal Banking (Beta) 09-Jan-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

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... 11 Messa...

Home Preference

Advances

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	Search Branch Co	Search Receivable	Search ADV Num	Search BP Name	Search Amount	Search Date	Search ADV
	AZENTMAIN - Azentio N	Advance Against PO	ADV_105_842022	Bonton Agency	10000	05-Jan-2023	Cancelled
	AZENTMAIN - Azentio N	Advance Against PO	ADV_104_842022	Bonton Agency	1000	05-Jan-2023	Cancelled
	AZENTMAIN - Azentio N	Advance To Employee	ADV_103_842022	TRM agency	4000	05-Jan-2023	Closed
	AZENTMAIN - Azentio N	Advance To Employee	ADV_102_842022	Mehta	2100	05-Jan-2023	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_101_842022	Gangeeta	3000	05-Jan-2023	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_100_842022	AAA Salem	2500	05-Jan-2023	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_99_842022	AAA Salem	100000	05-Jan-2023	Cancelled

7 total

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

(S) Verify cancelling Advance To  
employee is not allowed if the same has  
been adjusted at payment settlement

(F) Checking accountsPayable and  
accounts Receivable module

Kastle Universal Banking (Beta) 09-Jan-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

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... 11 Messa...

Home Preference

Advances

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	Search Branch Co	Search Receivable	Search ADV Num	Search BP Name	Search Amount	Search Date	Search ADV
	AZENTMAIN - Azentio N	Advance To Employee	ADV_103_842022	TRM agency	4000	05-Jan-2023	Closed
	AZENTMAIN - Azentio N	Advance To Employee	ADV_102_842022	Mehta	2100	05-Jan-2023	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_101_842022	Gangeeta	3000	05-Jan-2023	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_100_842022	AAA Salem	2500	05-Jan-2023	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_99_842022	AAA Salem	100000	05-Jan-2023	Cancelled

5 total

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











(S) Verify cancelling Advance To  
employee is not allowed if the same has  
been adjusted at payment settlement

(F) Checking accountsPayable and  
accounts Receivable module

Kastle Universal Banking (Beta) 09-Jan-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Advances

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	Search Branch Co	Advance To Empl	Search ADV Num	Search BP Name	Search Amount	Search Date	Search ADV
 	AZENTMAIN - Azentio N	Advance To Employee	ADV_103_842022	TRM agency	4000	05-Jan-2023	Closed
 	AZENTMAIN - Azentio N	Advance To Employee	ADV_102_842022	Mehta	2100	05-Jan-2023	Active
 	AZENTMAIN - Azentio N	Advance To Employee	ADV_101_842022	Gangeeta	3000	05-Jan-2023	Active
 	AZENTMAIN - Azentio N	Advance To Employee	ADV_100_842022	AAA Salem	2500	05-Jan-2023	Active
 	AZENTMAIN - Azentio N	Advance To Employee	ADV_99_842022	AAA Salem	100000	05-Jan-2023	Cancelled

5 total

22 Appro... 11 Messa...

Home Preference

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











(S) Verify cancelling Advance To  
employee is not allowed if the same has  
been adjusted at payment settlement

(F) Checking accountsPayable and  
accounts Receivable module

Kastle Universal Banking (Beta) 09-Jan-2023 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-229-2022-04-08	Bonton Agency	17591	08-Apr-2022	ACTIVE
 	AZENTMAIN - Azentio N	Business Partner wise	PAN-228-2022-04-08	Bonton Agency	8930	08-Apr-2022	ACTIVE
 	AZENTMAIN - Azentio N	Business Partner wise	PAN-227-2022-04-08	Bonton Agency	8428	08-Apr-2022	ACTIVE
 	AZENTMAIN - Azentio N	Business Partner wise	PAN-226-2022-04-08	TRM agency	4000	08-Apr-2022	ACTIVE
 	AZENTMAIN - Azentio N	Business Partner wise	PAN-225-2022-04-08	Bonton Agency	793107	08-Apr-2022	ACTIVE

5 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify cancelling Advance To  
employee is not allowed if the same has  
been adjusted at payment settlement

(F) Checking accountsPayable and  
accounts Receivable module

Kastle Universal Banking (Beta) 09-Jan-2023 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 AZENTMAIN-Azentio Main Branch \* Payment Option \* Txn Date 09-Jan-2023

\* Value Date \* Adjusted Payment Amount Tds/Whr

\* Net Payable \* Description Txn Number

Status Active

Home Preference

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

(S) Verify cancelling Advance To  
employee is not allowed if the same has  
been adjusted at payment settlement

(F) Checking accountsPayable and  
accounts Receivable module

Kastle Universal Banking (Beta) 09-Jan-2023 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 AZENTMAIN-Azentio Main Branch \* Payment Option Business Partner wise Business Partner Mehta

Txn Date 09-Jan-2023 \* Value Date 07-Apr-2022 \* Adjusted Payment Amount 2,100.00 INR

Tds/Whr 0.00 \* Net Payable 2,100.00 INR \* Description OK

Txn Number Status Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input checked="" type="checkbox"/>	1	Advance To Employee	ADV_102_842022	Mehta	2100	0	0

1 total

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