

# Cucumber Report

13-Dec-2022, 2:14:14 pm

Start : Dec 13, 2:12:59.832 pm

End : Dec 13, 2:14:13.483 pm

Duration : 1 m 13.651 s

Features

Scenarios

Steps

PASSED - 1  
FAILED - 0  
SKIPPED - 0

PASSED - 1  
FAILED - 0  
SKIPPED - 0

PASSED - 6  
FAILED - 0  
SKIPPED - 0







#	Feature Name	T	P	F	S	Duration
1	AR_AP Module	1	1	0	0	1 m 13.651 s

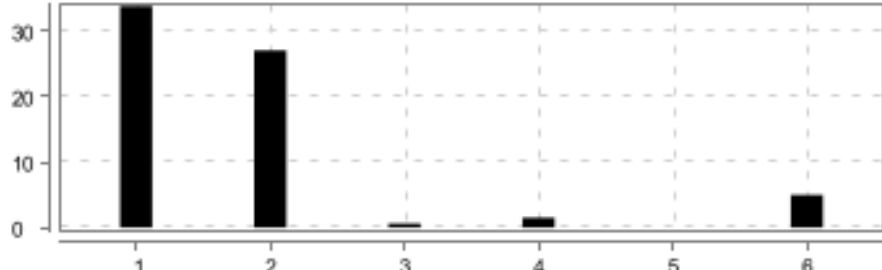




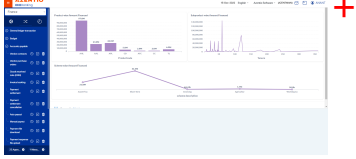
#	Feature Name	Scenario Name	T	P	F	S	Duration
1	AR_AP Module	Verify cancelled payment txn is not available for payout on payout screen.	6	6	0	0	1 m 13.643 s


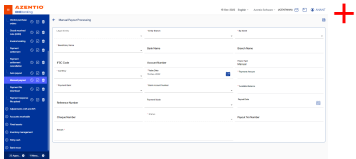
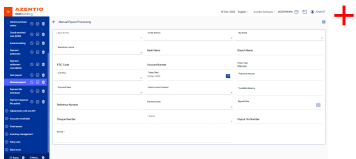
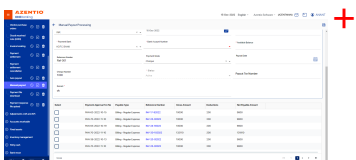
**(F)- AR\_AP Module**

<b>PASSED</b>	<b>DURATION - 1 m 13.651 s</b>	Scenarios		Steps	
/ 2:12:59.832 pm // 2:14:13.483 pm /		Total - 1		Total - 6	
		Pass - 1		Pass - 6	
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

**(S)- Verify cancelled payment txn is not available for payout on payout screen.**

<div>PASSED</div> <div>DURATION - 1 m 13.643 s</div>			<div>Steps</div> <div>Total - 6</div> <div>Pass - 6</div> <div>Fail - 0</div> <div>Skip - 0</div>	
/ 2:12:59.840 pm // 2:14:13.483 pm /				
AR_AP Module				
@AR_AP @KUBS_AR_AP_UAT_005_004_TC_01 @e4				

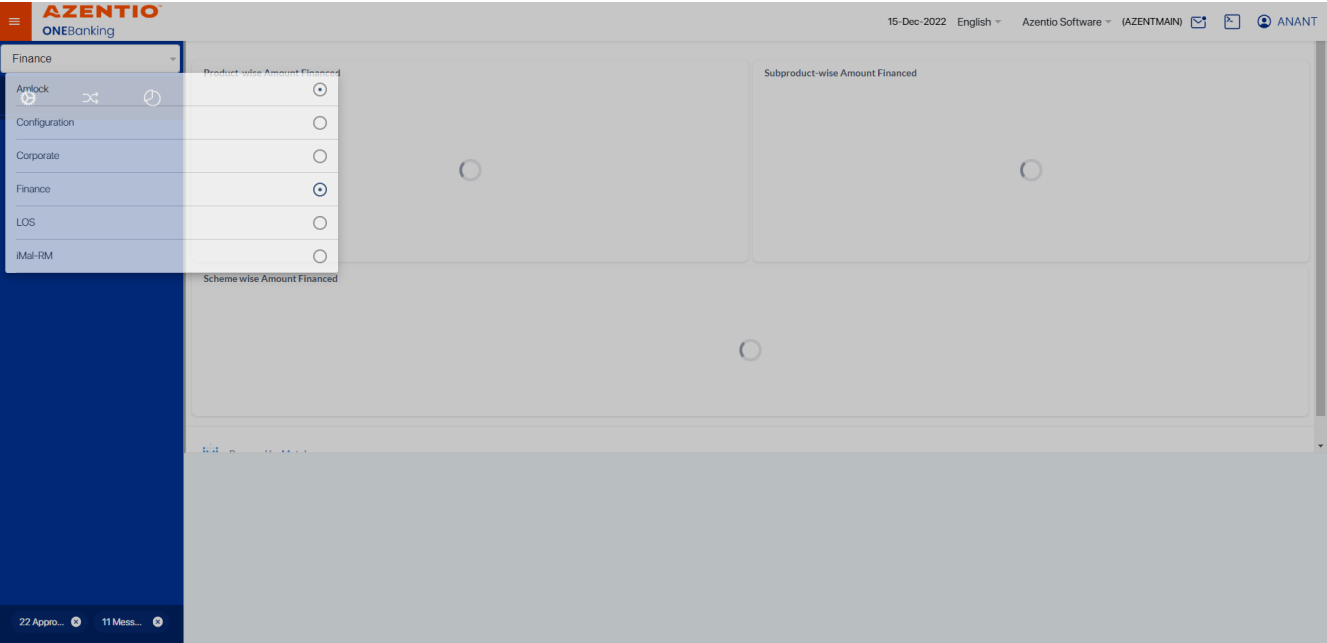
#	Step / Hook Details	Status	Duration
1	Given User should go to the kubs url and login as a maker user	PASSED	33.848 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.469 s
	screenshot		
			
2	And user should navigate to accounts payable menu	PASSED	27.056 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.232 s
	screenshot		
			

#	Step / Hook Details	Status	Duration
3	When click on eye button of manual payout	PASSED	0.612 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.451 s
	screenshot		
			
4	And click on add button for manual payout	PASSED	1.499 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.415 s
	screenshot		
			
5	And user update the Testdata for cancelled payout txn screen	PASSED	0.008 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.251 s
	screenshot		
			
6	And Fill the required fields for verify cancelled payment txn availability	PASSED	4.967 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.220 s
	screenshot		
			

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

(S) Verify cancelled payment txn is not  
available for payout on payout screen.

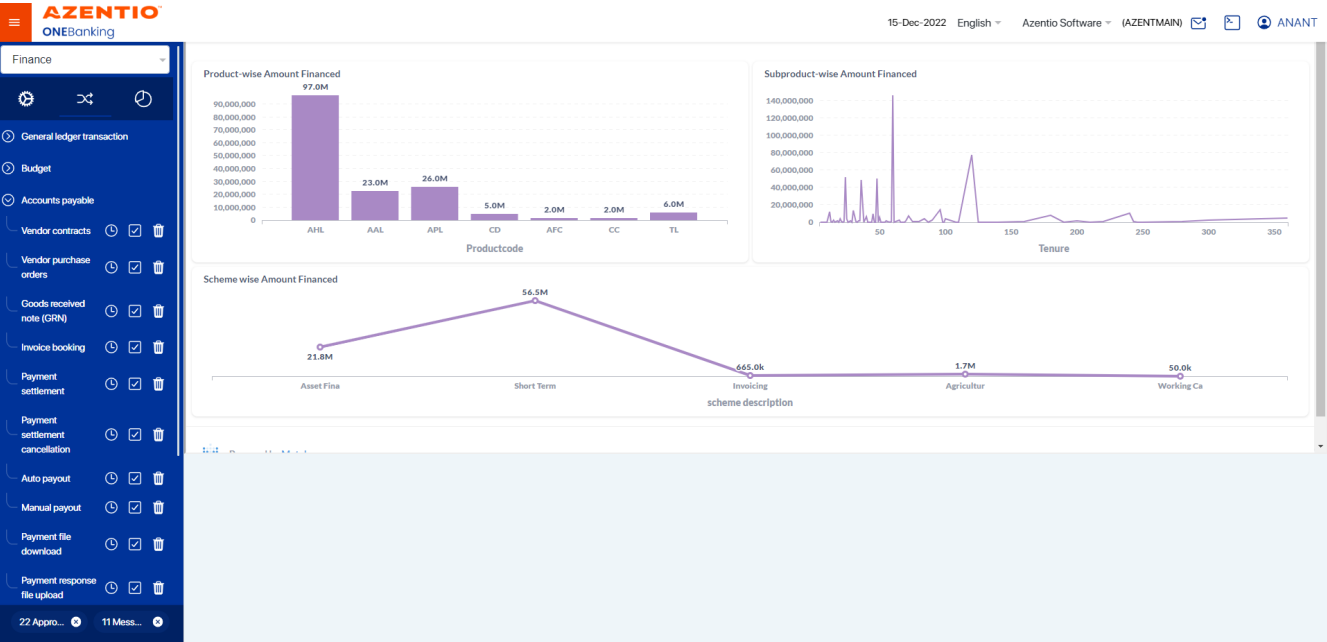
(F) AR\_AP Module



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

(S) Verify cancelled payment txn is not  
available for payout on payout screen.

(F) AR\_AP Module



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
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(S) Verify cancelled payment txn is not  
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(F) AR\_AP Module



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

(S) Verify cancelled payment txn is not  
available for payout on payout screen.

(F) AR\_AP Module

The screenshot shows the AZENTIO ONEBanking Manual Payout Processing form. The form is divided into several sections for data entry. The top section includes fields for Legal Entity, Entity Branch, and Bp Name. Below this, there are fields for Beneficiary Name, Bank Name, and Branch Name. The next section contains IFSC Code, Account Number, and Payout Type (Manual). The following section has Currency, Value Date (15-Dec-2022), and Payment Amount. The next section includes Payment Bank, Bank Account Number, and Available Balance. The final section contains Reference Number, Payment Mode, Payout Date, Cheque Number, Status, and Payout Txn Number. A Remark field is also present at the bottom.

### (F) AR\_AP Module

ONEBanking

15-Dec-2022EnglishAZentio Software(AZENTMAIN)

ANANT

Vendor purchase orders

Goods received note (GRN)

Invoice booking

Payment settlement

Payment settlement cancellation

Auto payout

Manual payout

Payment file download

Payment response file upload

Adjustments ( AR and AP)

Accounts receivable

Fixed assets

Inventory management

Petty cash

Bank recon

22 Appro...

11 Mess...

Manual Payout Processing

\* Legal Entity

\* Beneficiary Name

IFSC Code

\* Currency

\* Payment Bank

Reference Number

Cheque Number

Remark \*

\* Entity Branch

Bank Name

Account Number

\* Value Date  
15-Dec-2022

\* Bank Account Number

Payment Mode

Status

\* Bp Name

Branch Name

Payout Type  
Manual

\* Payment Amount

\* Available Balance

Payout Date

Payout Txn Number

(F) AR\_AP Module

15-Dec-2022
English ▾
Azentio Software ▾ (AZENTMAIN)
 ANANT

- Vendor purchase orders
- Goods received note (GRN)
- Invoice booking
- Payment settlement
- Payment settlement cancellation
- Auto payout
- Manual payout**
- Payment file download
- Payment response file upload

### ← Manual Payout Processing

Currency: INR X ▾

---

\* Payment Bank:  
HDFC BANK X ▾

---

Reference Number  
Ref-001

---

Cheque Number  
1000

---

Remark \*  
ok

Date: 15-Dec-2022

---

\* Bank Account Number

---

Payment Mode  
Cheque X ▾

---

\* Status  
ACTIVE ▾

\* Available Balance

---

Payment Date

---

Payment Txn Number

Select	Payment Approval Txn No	Payable Type	Reference Number	Gross Amount	Deductions	Net Payable Amount
<input type="checkbox"/>	PAN-63-2022-10-15	Billing - Regular Expense	<a href="#">INV-17-92022</a>	10000	200	9800
<input type="checkbox"/>	PAN-70-2022-11-10	Billing - Regular Expense	<a href="#">INV-23-92022</a>	10000	200	9800
<input type="checkbox"/>	PAN-65-2022-10-19	Billing - Regular Expense	<a href="#">INV-24-92022</a>	10000	200	9800
<input type="checkbox"/>	PAN-70-2022-11-10	Billing - Regular Expense	<a href="#">INV-30-102022</a>	132110	200	131910
<input type="checkbox"/>	PAN-36-2022-10-13	Billing - Regular Expense	<a href="#">INV-20-92022</a>	10000	200	9800
<input type="checkbox"/>	PAN-70-2022-11-10	Billing - Regular Expense	<a href="#">INV-25-92022</a>	10000	200	9800
9 total						