

Cucumber Report

10 Mar 2023, 7:24:14 AM

Start : Mar 10, 7:22:59.714 AM

End : Mar 10, 7:24:12.635 AM

Duration : 1 m 12.921 s

Features

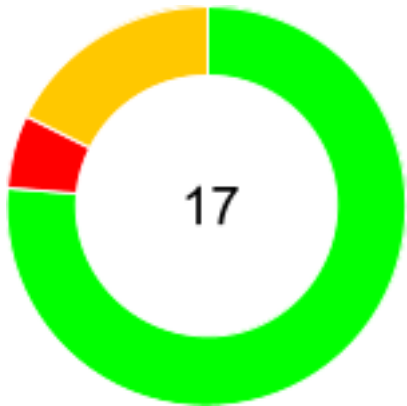
Scenarios

Steps

PASSED - 0
FAILED - 1
SKIPPED - 0

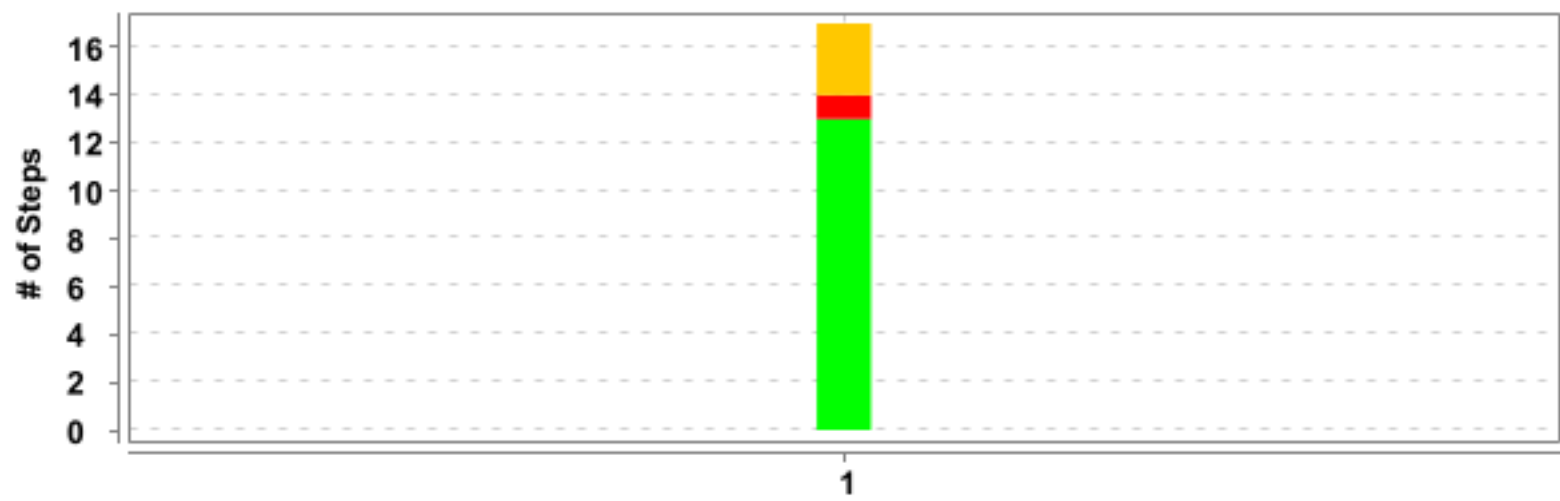
PASSED - 0
FAILED - 1
SKIPPED - 0

PASSED - 13
FAILED - 1
SKIPPED - 3




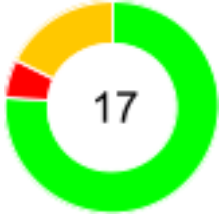


| # | Feature Name | T | P | F | S | Duration |
|---|--------------|---|---|---|---|--------------|
| 1 | AR/AP Module | 1 | 0 | 1 | 0 | 1 m 12.921 s |

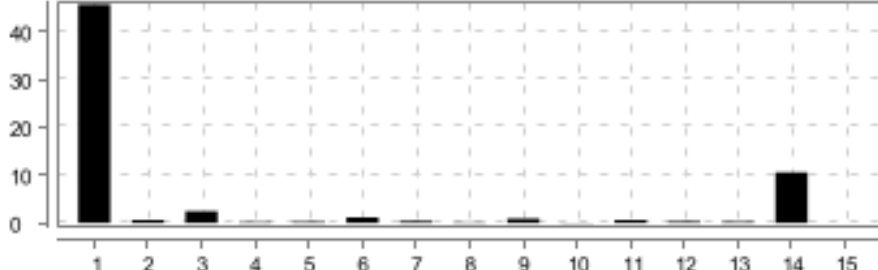
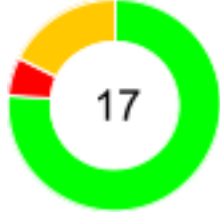




| # | Feature Name | Scenario Name | T | P | F | S | Duration |
|---|--------------|--|----|----|---|---|--------------|
| 1 | AR/AP Module | Verify Accounts Payable Report post payment settlement approval. | 17 | 13 | 1 | 3 | 1 m 12.914 s |

(F)- AR/AP Module

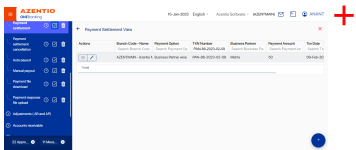
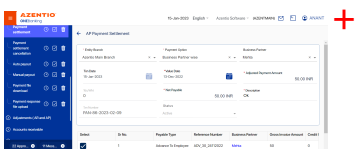
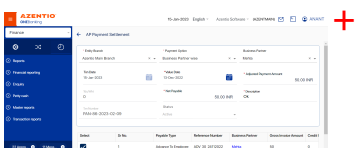
| | | | | | |
|--------------------------------------|--------------------------------|--|---|--|---|
| FAILED | DURATION - 1 m 12.921 s | Scenarios Total - 1 Pass - 0 Fail - 1 Skip - 0 |  | Steps Total - 17 Pass - 13 Fail - 1 Skip - 3 |  |
| / 7:22:59.714 AM // 7:24:12.635 AM / | | | | | |

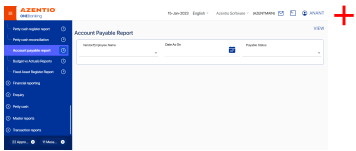
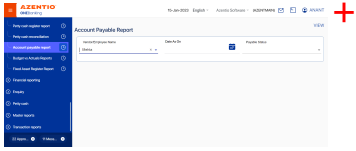
(S)- Verify Accounts Payable Report post payment settlement approval.

| | | | | |
|--------------------------------------|--------------------------------|--|--|---|
| FAILED | DURATION - 1 m 12.914 s |  | Steps Total - 17 Pass - 13 Fail - 1 Skip - 3 |  |
| / 7:22:59.721 AM // 7:24:12.635 AM / | | | | |
| AR/AP Module | | | | |
| @KUBS_AR_AP_UAT_004_007_TC_06 @AR/AP | | | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| 1 | Given User should go to the kubs url and login as a maker user | PASSED | 45.695 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 1.169 s |
| | screenshot  | | |
| 2 | Then select data set ID for accounts payable report post payment settlement approval | PASSED | 0.643 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.974 s |
| | screenshot  | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| 3 | Then Choose the second Tab Segment | PASSED | 2.448 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.491 s |
| | screenshot | | |
| |  | | |
| 4 | And Click On Main module Accounts payable | PASSED | 0.201 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.302 s |
| | screenshot | | |
| |  | | |
| 5 | Then Click sub module Payment settlement Eye Icon | PASSED | 0.293 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.531 s |
| | screenshot | | |
| |  | | |
| 6 | And Click On Search Icon | PASSED | 1.137 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.336 s |
| | screenshot | | |
| |  | | |
| 7 | And Enter Advance to employee Pan Number | PASSED | 0.416 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.252 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 8 | Then Click on Table Row First Eye Icon in ARAP | PASSED | 0.176 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.411 s |
| | screenshot  | | |
| 9 | And Get Business Partner name from the payment settlement record | PASSED | 0.923 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.192 s |
| | screenshot  | | |
| 10 | When Store the Advance Number | PASSED | 0.045 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.229 s |
| | screenshot  | | |
| 11 | Then Third Segment report Icon | PASSED | 0.633 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.240 s |
| | screenshot  | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| 12 | Then Click sub module Accounts Payable Report | PASSED | 0.346 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.274 s |
| | screenshot | | |
| |  | | |
| 13 | And fill Getted Business Partner Name | PASSED | 0.304 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.263 s |
| | screenshot | | |
| |  | | |
| 14 | Then Give Current business Date for approving bills by employee | FAILED | 10.592 s |
| | org.openqa.selenium.NoSuchWindowException: no such window: target window already closed from unknown error: web view not found (Session info: chrome=110.0.5481.180) Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'DESKTOP-PSK9T3U', ip: '10.200.4.119', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [8bc1b90c0b82dd823192f9d1175ea7f2, findElement {using=xpath, value=//span[text()='Feb 2023 ']}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 110.0.5481.180, chrome: {chromedriverVersion: 110.0.5481.77 (65ed616c6e8e..., userDataDir: C:\Users\ININDC~1\AppData\Local\...}, goog:chromeOptions: {debuggerAddress: localhost:50395}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:50395/devtools..., se:cdpVersion: 110.0.5481.180, 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: 8bc1b90c0b82dd823192f9d1175ea7f2 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.ElementLocation\$ElementFinder\$2.findElement(ElementLocation.java:162) | | |

| # | Step / Hook Details | Status | Duration |
|----|---|---------|----------|
| | <pre> 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 stepdefinitions.ARAP_ApprovingBillsByEmployee. give_current_business_date_for_approving_bills_by_employee(ARAP_ApprovingBillsByEmployee.java:610) at ?.Give Current business Date for approving bills by employee(file:///C:/Users/ININDC00091/git/AzentioAutomationFramework/ DeveshFW_Excel/ARAP_AzentioAutomationFramework_Excel/src/test/java/features/ArAp_AccountsPayableReport.feature:19) * Not displayable characters are replaced by '?'. </pre> | | |
| | <p>AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)</p> <pre> org.openqa.selenium.NoSuchWindowException: no such window: target window already closed from unknown error: web view not found (Session info: chrome=110.0.5481.180) Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'DESKTOP-PSK9T3U', ip: '10.200.4.119', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome. ChromeDriver Command: [8bc1b90c0b82dd823192f9d1175ea7f2, screenshot {}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 110.0.5481.180, chrome: {chromedriverVersion: 110.0.5481.77 (65ed616c6e8e..., userDataDir: C:\Users\ININDC~1\AppData\Local\..., goog:chromeOptions: {debuggerAddress: localhost:50395}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:50395/devtoo..., se:cdpVersion: 110.0.5481.180, 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: 8bc1b90c0b82dd823192f9d1175ea7f2 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.getScreenshotAs(RemoteWebDriver.java:347) at stepdefinitions.HooksClass.addScreenshot(HooksClass.java:42) </pre> | FAILED | 0.062 s |
| 15 | And Give Accounts Payable Status for approving bills by employee | SKIPPED | 0.000 s |
| 16 | Then Click on View buttons | SKIPPED | 0.001 s |
| 17 | And Verify the Accounts Payable Report post payment settlement approval | SKIPPED | 0.000 s |
| | <p>AFTER - stepdefinitions.HooksClass.TearDown(io.cucumber.java.Scenario)</p> <pre> org.openqa.selenium.NoSuchWindowException: no such window: target window already closed from unknown error: web view not found (Session info: chrome=110.0.5481.180) Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'DESKTOP-PSK9T3U', ip: '10.200.4.119', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome. </pre> | FAILED | 0.041 s |

| # | Step / Hook Details | Status | Duration |
|---|--|--------|----------|
| | <p>ChromeDriver Command: [8bc1b90c0b82dd823192f9d1175ea7f2, close {}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 110.0.5481.180, chrome: {chromedriverVersion: 110.0.5481.77 (65ed616c6e8e..., userDataDir: C:\Users\NININDC~1\AppData\Local\Google\Chrome\User Data\Default\WebDriverCache}, goog:chromeOptions: {debuggerAddress: localhost:50395}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:50395/devtools/page/8bc1b90c0b82dd823192f9d1175ea7f2, se:cdpVersion: 110.0.5481.180, 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: 8bc1b90c0b82dd823192f9d1175ea7f2</p> <pre> 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:52) </pre> | | |

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

(S) Verify Accounts Payable Report post
payment settlement approval.

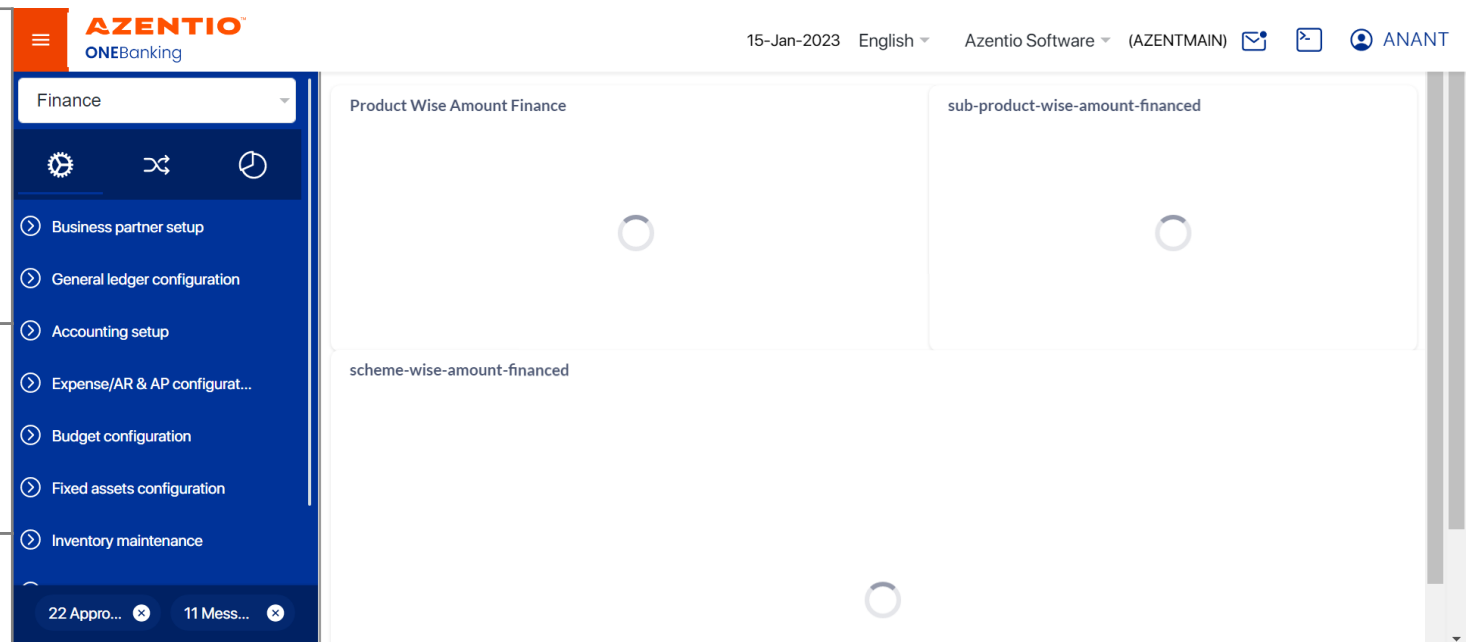
(F) AR/AP Module



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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) AR/AP Module



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

AZENTIO
ONEBanking

Finance

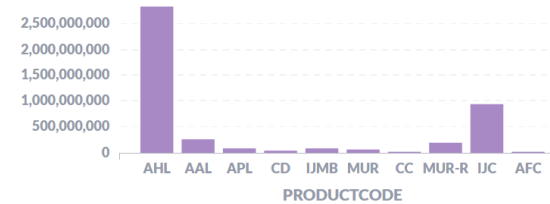
- General ledger transaction
- Budget
- Accounts payable
- Adjustments (AR and AP)
- Accounts receivable
- Fixed assets
- Inventory management

22 Appro... 11 Mess...

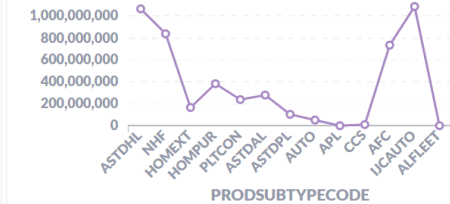
(S) Verify Accounts Payable Report post
payment settlement approval.

(F) AR/AP Module

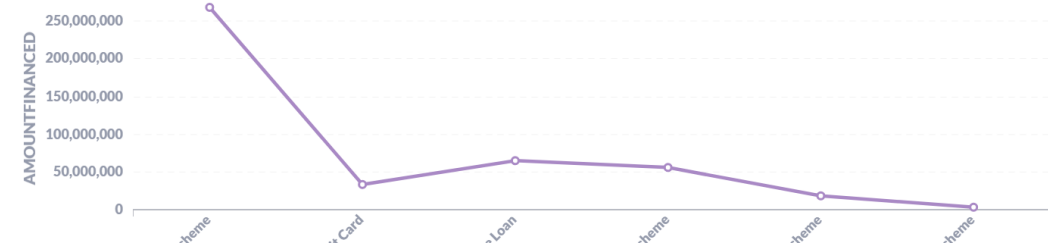
Product Wise Amount Finance



sub-product-wise-amount-financed



scheme-wise-amount-financed



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

AZENTIO
ONEBanking

Finance

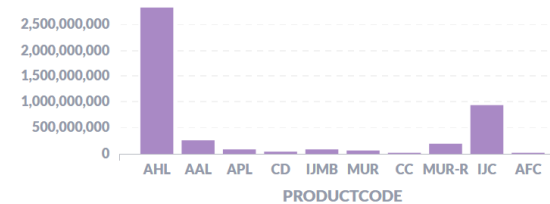
- General ledger transaction
- Budget
- Accounts payable
- Vendor contracts
- Vendor purchase orders
- Goods received note (GRN)
- Invoice booking
- Payment settlement

22 Appro... 11 Mess...

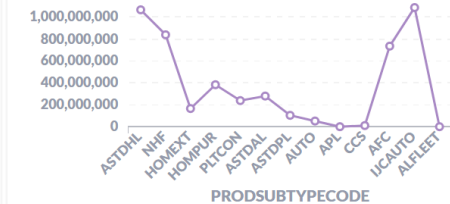
(S) Verify Accounts Payable Report post
payment settlement approval.

(F) AR/AP Module

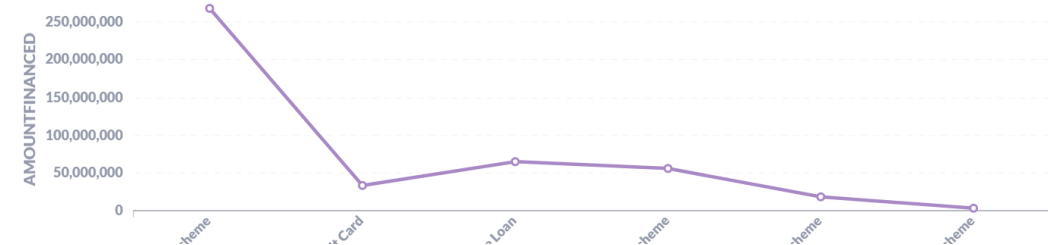
Product Wise Amount Finance



sub-product-wise-amount-financed



scheme-wise-amount-financed



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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) AR/AP Module



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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) AR/AP Module

The screenshot displays the AZENTIO ONEBanking interface. The left sidebar contains navigation options: Payment settlement, Payment settlement cancellation, Auto payout, Manual payout, Payment file download, Payment response file upload, Adjustments (AR and AP), and Accounts receivable. The main area shows the **Payment Settlement View** table:

| Actions | Branch Code - Name | Payment Option | TXN Number | Business Partner | Payment Amount | Txn Date |
|---------|-----------------------|-----------------------|-------------------|------------------|----------------|-----------|
| | AZENTMAIN - Azentio M | Business Partner wise | PAN-88-2023-03-02 | Shasheekant | 1180 | 02-Mar-23 |
| | AZENTMAIN - Azentio M | Business Partner wise | PAN-87-2023-03-02 | Shasheekant | 944 | 02-Mar-23 |
| | AZENTMAIN - Azentio M | Business Partner wise | PAN-86-2023-02-09 | Mehta | 50 | 09-Feb-23 |
| | AZENTMAIN - Azentio M | Business Partner wise | PAN-85-2023-02-09 | Bonton Agency | 17589 | 09-Feb-23 |
| | AZENTMAIN - Azentio M | Business Partner wise | PAN-84-2023-02-08 | Bonton Agency | 9 | 08-Feb-23 |
| | AZENTMAIN - Azentio M | Business Partner wise | PAN-83-2023-02-07 | Shasheekant | 10 | 07-Feb-23 |
| | AZENTMAIN - Azentio M | Business Partner wise | PAN-82-2023-02-02 | Bonton Agency | 1 | 02-Feb-23 |
| | AZENTMAIN - Azentio M | Business Partner wise | PAN-81-2023-02-01 | Shasheekant | 200 | 01-Feb-23 |
| | AZENTMAIN - Azentio M | Bill Wise | PAN-80-2023-01-31 | | 800 | 31-Jan-23 |

54 total

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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) AR/AP Module

AZENTIO
ONEBanking

Payment settlement

Payment settlement cancellation

Auto payout

Manual payout

Payment file download

Payment response file upload

Adjustments (AR and AP)

Accounts receivable

22 Appro... 11 Mess...

15-Jan-2023 English Azentio Software (AZENTMAIN) ANANT

Payment Settlement View

| Actions | Branch Code - Name | Payment Option | TXN Number | Business Partner | Payment Amount | Txn Date |
|---------|-----------------------|-----------------------|-------------------|--------------------|-------------------|-----------|
| | Search Branch Code | Search Payment Op | PAN-86-2023-02-09 | Search Business Pa | Search Payment Am | Search Tx |
| | AZENTMAIN - Azentio N | Business Partner wise | PAN-86-2023-02-09 | Mehta | 50 | 09-Feb-20 |
| 1 total | | | | | | |

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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) AR/AP Module

AZENTIO
ONEBanking

Payment settlement

Payment settlement cancellation

Auto payout

Manual payout

Payment file download

Payment response file upload

Adjustments (AR and AP)

Accounts receivable

22 Appro... 11 Mess...

15-Jan-2023 English Azentio Software (AZENTMAIN) ANANT

Payment Settlement View

| Actions | Branch Code - Name | Payment Option | TXN Number | Business Partner | Payment Amount | Txn Date |
|---------|-----------------------|-----------------------|-------------------|--------------------|-------------------|-----------|
| | Search Branch Code | Search Payment Op | PAN-86-2023-02-09 | Search Business Pa | Search Payment Am | Search Tx |
| | AZENTMAIN - Azentio N | Business Partner wise | PAN-86-2023-02-09 | Mehta | 50 | 09-Feb-20 |
| 1 total | | | | | | |

(F) AR/AP Module

AZENTIO™

ONEBanking

15-Jan-2023EnglishAzentio Software(AZENTMAIN)

ANANT

Payment settlement

Payment settlement cancellation

Auto payout

Manual payout

Payment file download

Payment response file upload

Adjustments (AR and AP)

Accounts receivable

←AP Payment Settlement

* Entity Branch
Azentio Main Branch

* Payment Option
Business Partner wise

Business Partner
Mehta

Txn Date
15-Jan-2023

* Value Date
13-Dec-2022

* Adjusted Payment Amount
50.00 INR

Tds/Wht
0

* Net Payable
50.00 INR

* Description
Ok

Txn Number
PAN-86-2023-02-09

Status
Active




| Select | Sr No. | Payable Type | Reference Number | Business Partner | Gross Invoice Amount | Credit I |
|-------------------------------------|--------|---------------------|------------------|------------------|----------------------|----------|
| <input checked="" type="checkbox"/> | 1 | Advance To Employee | ADV_30_24112022 | Mehta | 50 | 0 |

(F) AR/AP Module

☰

AZENTIO
ONEBanking

15-Jan-2023EnglishAzentio Software(AZENTMAIN)

ANANT

Payment settlement

Payment settlement cancellation

Auto payout

Manual payout

Payment file download

Payment response file upload

Adjustments (AR and AP)

Accounts receivable

← AP Payment Settlement

* Entity Branch
Azentio Main Branch

* Payment Option
Business Partner wise

Business Partner
Mehta

Txn Date
15-Jan-2023

* Value Date
13-Dec-2022

* Adjusted Payment Amount
50.00 INR

Tds/Wht
0

* Net Payable
50.00 INR

* Description
OK

Txn Number
PAN-86-2023-02-09

Status
Active

| Select | Sr No. | Payable Type | Reference Number | Business Partner | Gross Invoice Amount | Credit |
|-------------------------------------|--------|---------------------|------------------|------------------|----------------------|--------|
| <input checked="" type="checkbox"/> | 1 | Advance To Employee | ADV_30_24112022 | Mehta | 50 | 0 |

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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) AR/AP Module

≡

AZENTIO[™]
ONEBanking

Finance

⚙️

↔️

🕒

➤ Reports

➤ Financial reporting

➤ Enquiry

➤ Petty cash

➤ Master reports

➤ Transaction reports

22 Appro... ✕ 11 Mess... ✕

15-Jan-2023 English ▾ Azentio Software ▾ (AZENTMAIN) 📧 📄 👤 ANANT

← AP Payment Settlement

* Entity Branch
Azentio Main Branch ✕ ▾

* Payment Option
Business Partner wise ✕ ▾

Business Partner
Mehta ✕ ▾

Txn Date
15-Jan-2023 📅

* Value Date
13-Dec-2022 📅

* Adjusted Payment Amount
50.00 INR

Tds/Wht
0

* Net Payable
50.00 INR

* Description
OK

Txn Number
PAN-86-2023-02-09

Status
Active ▾

| Select | Sr No. | Payable Type | Reference Number | Business Partner | Gross Invoice Amount | Credit I |
|-------------------------------------|--------|---------------------|------------------|------------------|----------------------|----------|
| <input checked="" type="checkbox"/> | 1 | Advance To Employee | ADV_30_24112022 | Mehta | 50 | 0 |

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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) AR/AP Module

≡

AZENTIO[™]
ONEBanking

Petty cash register report 🕒

Petty cash reconciliation 🕒

Account payable report 🕒

Budget vs Actuals Reports 🕒

Fixed Asset Register Report 🕒

➤ Financial reporting

➤ Enquiry

➤ Petty cash

➤ Master reports

➤ Transaction reports

22 Appro... ✕ 11 Mess... ✕

15-Jan-2023 English ▾ Azentio Software ▾ (AZENTMAIN) 📧 📄 👤 ANANT

Account Payable Report VIEW

Vendor/Employee Name ▾


Date As On 📅

Payable Status ▾

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

(S) Verify Accounts Payable Report post
payment settlement approval.

(F) AR/AP Module

 **AZENTIO**
ONEBanking

Petty cash register report

Petty cash reconciliation

Account payable report

Budget vs Actuals Reports

Fixed Asset Register Report


Financial reporting


Enquiry




Petty cash

Master reports

Transaction reports

22 Appro... 

11 Mess... 

15-Jan-2023 English ▾ Azentio Software ▾ (AZENTMAIN)    ANANT


Account Payable Report


VIEW

Vendor/Employee Name

Date As On

Payable Status

Mehta  ▾



▾