

Cucumber Report

01-Mar-2022, 11:24:37 am

Start : Mar 01, 11:24:09.233 am

End : Mar 01, 11:24:35.930 am

Duration : 26.697 s

Features

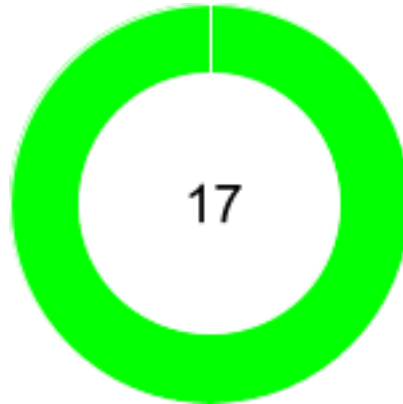
Scenarios

Steps

PASSED - 1
FAILED - 0
SKIPPED - 0

PASSED - 1
FAILED - 0
SKIPPED - 0

PASSED - 17
FAILED - 0
SKIPPED - 0







| # | Feature Name | T | P | F | S | Duration |
|---|--|---|---|---|---|----------|
| 1 | <u>Check the Functionality of AR/AP Module</u> | 1 | 1 | 0 | 0 | 26.697 s |

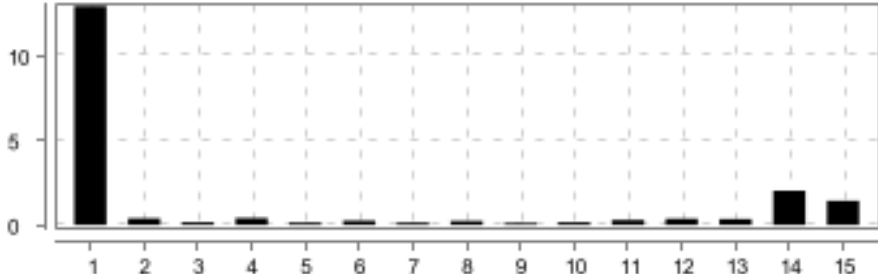




| # | Feature Name | Scenario Name | T | P | F | S | Duration |
|---|---|--|----|----|---|---|----------|
| 1 | Check the Functionality of AR/AP Module | Net payable amount is correctly calculated & displayed | 17 | 17 | 0 | 0 | 26.689 s |



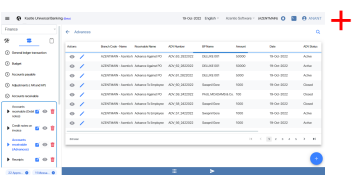
(F)- Check the Functionality of AR/AP Module

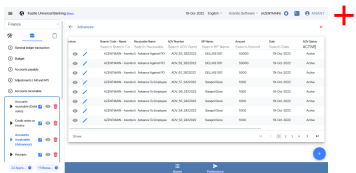
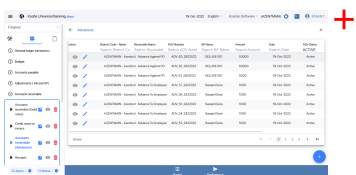
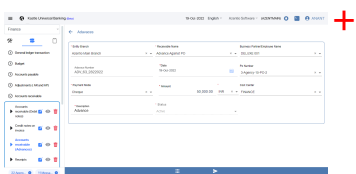
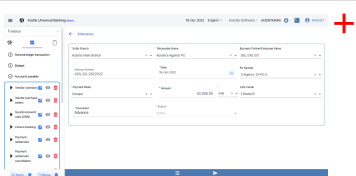
| | | | | | |
|--|----------------------------|-----------|---|------------|---|
| PASSED | DURATION - 26.697 s | Scenarios |  | Steps |  |
| / 11:24:09.233 am // 11:24:35.930 am / | | Total - 1 | | Total - 17 | |
| | | Pass - 1 | | Pass - 17 | |
| | | Fail - 0 | | Fail - 0 | |
| | | Skip - 0 | | Skip - 0 | |

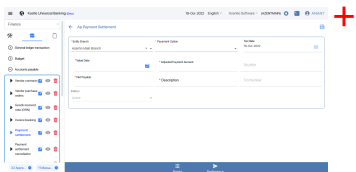
(S)- Net payable amount is correctly calculated & displayed

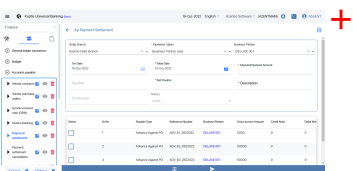
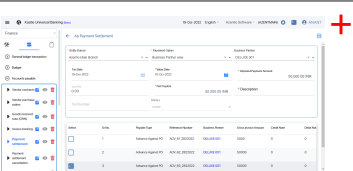
| | | | |
|--|---|---|--|
| <div>PASSED</div> <div>DURATION - 26.689 s</div> | <div></div> | <div>Steps</div> <div>Total - 17</div> <div>Pass - 17</div> <div>Fail - 0</div> <div>Skip - 0</div> | <div></div> |
| <div>/ 11:24:09.241 am // 11:24:35.930 am /</div> | | | |
| <div>Check the Functionality of AR/AP Module</div> | | | |
| <div>@KUBS_AR_AP_UAT_004_006_TC_03</div> | | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| 1 | Given Navigate The Azentio Url | PASSED | 12.932 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.198 s |
| | screenshot | | |
| |  | | |
| 2 | Then Choose the second Tab Segment | PASSED | 0.386 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.215 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| |  | | |
| 3 | And Click On Main module Accounts Receivable | PASSED | 0.157 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.200 s |
| | screenshot | | |
| |  | | |
| 4 | Then Click on Accounts Receive Advances Eye Icon | PASSED | 0.415 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.273 s |
| | screenshot | | |
| |  | | |
| 5 | And Click On Search Icon | PASSED | 0.137 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.264 s |
| | screenshot | | |
| |  | | |
| 6 | Then Enter Active Value In Advance Status | PASSED | 0.244 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.285 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 7 | Then Click on Table Row First Eye Icon | PASSED | 0.146 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.359 s |
| | screenshot | | |
| |  | | |
| 8 | And Get The Business Partner and Advance Number | PASSED | 0.232 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.167 s |
| | screenshot | | |
| |  | | |
| 9 | And Click On Main module Accounts payable | PASSED | 0.114 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.180 s |
| | screenshot | | |
| |  | | |
| 10 | Then Click sub module Payment settlement Eye Icon | PASSED | 0.162 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.419 s |
| | screenshot | | |

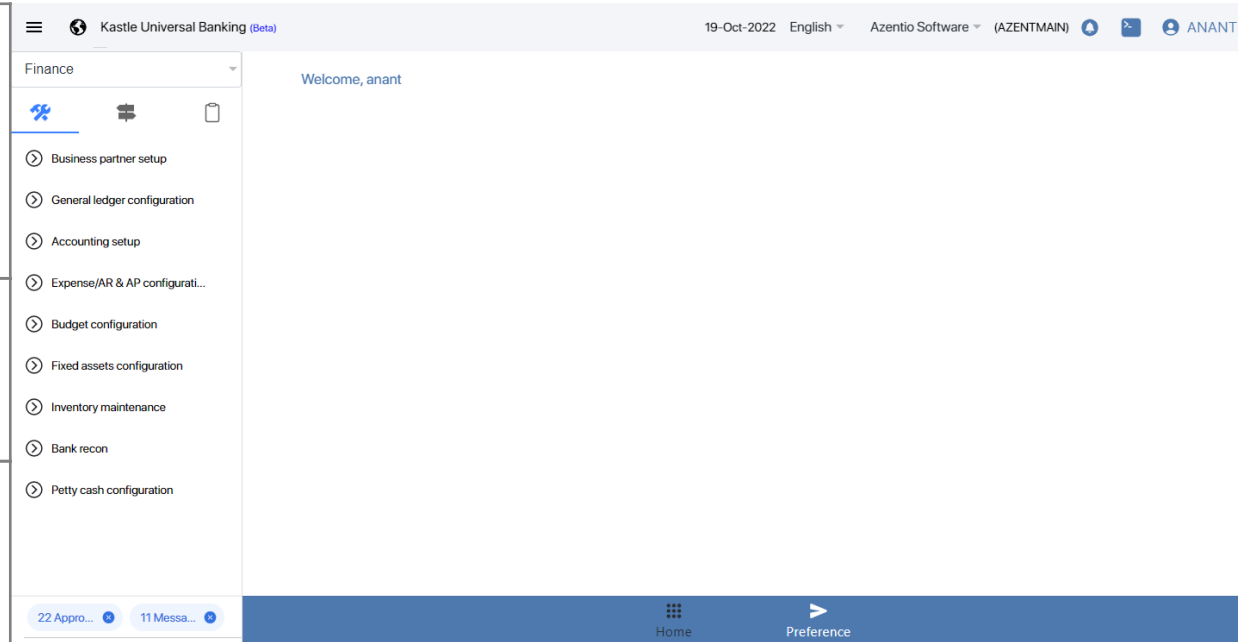
| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 11 | And Click Add icon button | PASSED | 0.283 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.237 s |
| | screenshot | | |
| |  | | |
| 12 | Then Enter payment option | PASSED | 0.375 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.168 s |
| | screenshot | | |
| |  | | |
| 13 | And Give stored Business partner Name | PASSED | 0.343 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.180 s |
| | screenshot | | |
| |  | | |
| 14 | Then Choose value date as System current date | PASSED | 2.031 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.173 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 15 | And find the Advance reference number and Net Adjustable value in the billing queue | PASSED | 1.437 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.114 s |
| | screenshot | | |
| |  | | |
| 16 | Then Click the Checkbox As Tick | PASSED | 0.104 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.222 s |
| | screenshot | | |
| |  | | |
| 17 | And Verify the Net payable amount is correctly calculated & displayed | PASSED | 0.010 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.180 s |
| | screenshot | | |
| |  | | |

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

(S) Net payable amount is correctly
calculated & displayed

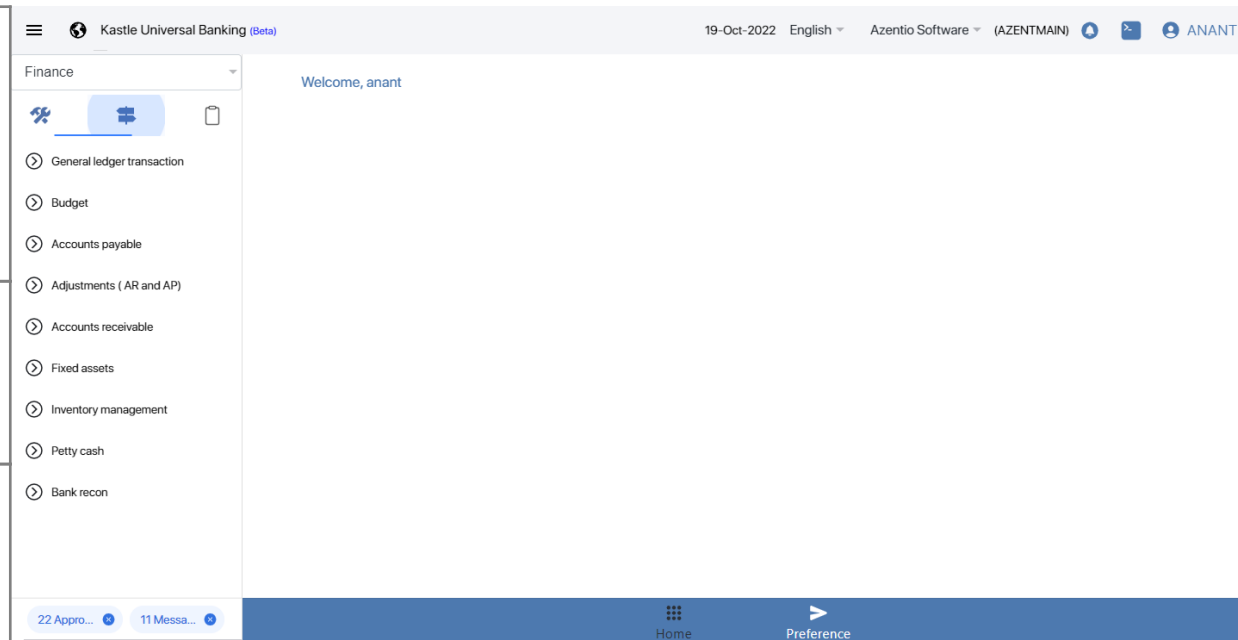
(F) Check the Functionality of AR/AP
Module



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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module



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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date (19-Oct-2022), language (English), software version (Azentio Software - (AZENTMAIN)), and user profile (ANANT). The left sidebar lists various finance modules: General ledger transaction, Budget, Accounts payable, Adjustments (AR and AP), and Accounts receivable (selected). The main content area displays a welcome message "Welcome, anant". The bottom navigation bar has "Home" and "Preference" options.

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the "Advances" module selected. The top navigation bar is identical to the previous screenshot. The left sidebar lists the same finance modules, with "Accounts receivable" selected. The main content area displays a table of advances. The table has columns for Actions, Branch Code - Name, Receivable Name, ADV Number, BP Name, Amount, Date, and ADV Status. The table contains 8 rows of data. At the bottom of the table, it shows "63 total" and a pagination control with page numbers 1 through 5. The bottom navigation bar has "Home" and "Preference" options.

| Actions | Branch Code - Name | Receivable Name | ADV Number | BP Name | Amount | Date | ADV Status |
|---------|------------------------|---------------------|----------------|--------------------|--------|-------------|------------|
| | AZENTMAIN - Azentio N. | Advance Against PO | ADV_63_2822022 | DELUXE 001 | 50000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N. | Advance Against PO | ADV_62_2822022 | DELUXE 001 | 50000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N. | Advance Against PO | ADV_61_2822022 | DELUXE 001 | 5000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N. | Advance To Employee | ADV_60_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio N. | Advance Against PO | ADV_59_2422022 | PAUL MCADAMS & Co. | 100 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio N. | Advance To Employee | ADV_58_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio N. | Advance To Employee | ADV_57_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N. | Advance To Employee | ADV_56_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 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...

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 | Advance Against PO | ADV_63_2822022 | DELUXE 001 | 50000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_62_2822022 | DELUXE 001 | 50000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_61_2822022 | DELUXE 001 | 5000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_60_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_59_2422022 | PAUL MCADAMS & Co. | 100 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_58_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Closed |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_57_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_56_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |

63 total

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 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...

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 | ACTIVE |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_63_2822022 | DELUXE 001 | 50000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_62_2822022 | DELUXE 001 | 50000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance Against PO | ADV_61_2822022 | DELUXE 001 | 5000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_57_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_56_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_55_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_54_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio | Advance To Employee | ADV_53_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |

28 total

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Advances

| Actions | Branch Code - Name | Receivable Name | ADV Number | BP Name | Amount | Date | ADV Status |
|----------|-----------------------|---------------------|-----------------|----------------|---------------|-------------|------------|
| | Search Branch Co | Search Receivable | Search ADV Numt | Search BP Name | Search Amount | Search Date | ACTIVE |
| | AZENTMAIN - Azentio N | Advance Against PO | ADV_63_2822022 | DELUXE 001 | 50000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N | Advance Against PO | ADV_62_2822022 | DELUXE 001 | 50000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N | Advance Against PO | ADV_61_2822022 | DELUXE 001 | 5000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N | Advance To Employee | ADV_57_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N | Advance To Employee | ADV_56_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N | Advance To Employee | ADV_55_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N | Advance To Employee | ADV_54_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |
| | AZENTMAIN - Azentio N | Advance To Employee | ADV_53_2422022 | Swapnil Gore | 1000 | 19-Oct-2022 | Active |
| 28 total | | | | | | | |

22 Appro... 11 Messa...

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Advances

| * Entity Branch | * Receivable Name | Business Partner/Employee Name | |
|-----------------------------------|-----------------------|--------------------------------|------------------------|
| Azentio Main Branch | Advance Against PO | DELUXE 001 | |
| Advance Number: ADV_63_2822022 | *Date 19-Oct-2022 | Po Number 3-Agency-15-PO-2 | |
| * Payment Mode Cheque | * Amount 50,000.00 | INR | Cost Center FINANCE |
| * Description Advance | * Status Active | | |

22 Appro... 11 Messa...

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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...

Home Preference

Advances

| * Entity Branch | * Receivable Name | Business Partner/Employee Name |
|---------------------|--------------------|--------------------------------|
| Azentio Main Branch | Advance Against PO | DELUXE 001 |

| Advance Number | * Date | Po Number |
|----------------|-------------|------------------|
| ADV_63_2822022 | 19-Oct-2022 | 3-Agency-15-PO-2 |

| * Payment Mode | * Amount | Cost Center |
|----------------|---------------|-------------|
| Cheque | 50,000.00 INR | FINANCE |

| * Description | * Status |
|---------------|----------|
| Advance | Active |

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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...

Home Preference

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-70-2022-02-28 | PAUL MCADAMS & Co. | 19600 | 28-Feb-2022 | ACTIVE |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-69-2022-02-26 | Bonton Agency | 17591 | 26-Feb-2022 | ACTIVE |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-68-2022-02-26 | Bonton Agency | 17591 | 26-Feb-2022 | ACTIVE |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-67-2022-02-26 | Swapnil Gore | 1000 | 26-Feb-2022 | ACTIVE |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-66-2022-02-25 | PAUL MCADAMS & Co. | 100 | 25-Feb-2022 | ACTIVE |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-65-2022-02-25 | Swapnil Gore | 1000 | 25-Feb-2022 | ACTIVE |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-64-2022-02-25 | suvarana Pvt Ltd | 10897 | 25-Feb-2022 | ACTIVE |
| | AZENTMAIN - Azentio N. | Business Partner wise | PAN-63-2022-02-24 | Bonton Agency | 630600 | 24-Feb-2022 | ACTIVE |

66 total

1 2 3 4 5

+

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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 | * Payment Option x | Txn Date 19-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.
java.Scenario)

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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 | * Payment Option Business Partner wise | Business Partner |
| Txn Date 19-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.
java.Scenario)

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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...

Home Preference

Ap Payment Settlement

* Entity Branch Azentio Main Branch x

* Payment Option Business Partner wise x

Business Partner DELUXE 001 x

Txn Date 19-Oct-2022

* Value Date

* Adjusted Payment Amount

Tds/Whit

* Net Payable

* Description

Txn Number

Status Active

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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...

Home Preference

Ap Payment Settlement

* Entity Branch Azentio Main Branch x

* Payment Option Business Partner wise x

Business Partner DELUXE 001 x

Txn Date 19-Oct-2022

* Value Date 01-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_61_2822022 | DELUXE 001 | 5000 | 0 | 0 |
| <input type="checkbox"/> | 2 | Advance Against PO | ADV_62_2822022 | DELUXE 001 | 50000 | 0 | 0 |
| <input type="checkbox"/> | 3 | Advance Against PO | ADV_63_2822022 | DELUXE 001 | 50000 | 0 | 0 |

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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
* Payment Option: Business Partner wise
Business Partner: DELUXE 001

Txn Date: 19-Oct-2022
* Value Date: 01-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_61_2822022 | DELUXE 001 | 5000 | 0 | 0 |
| <input type="checkbox"/> | 2 | Advance Against PO | ADV_62_2822022 | DELUXE 001 | 50000 | 0 | 0 |
| <input type="checkbox"/> | 3 | Advance Against PO | ADV_63_2822022 | DELUXE 001 | 50000 | 0 | 0 |

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-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
* Payment Option: Business Partner wise
Business Partner: DELUXE 001

Txn Date: 19-Oct-2022
* Value Date: 01-Oct-2022
* Adjusted Payment Amount: 50,000.00 INR

Tds/Whit: 0.00
* Net Payable: 50,000.00 INR
* 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_61_2822022 | DELUXE 001 | 5000 | 0 | 0 |
| <input type="checkbox"/> | 2 | Advance Against PO | ADV_62_2822022 | DELUXE 001 | 50000 | 0 | 0 |
| <input checked="" type="checkbox"/> | 3 | Advance Against PO | ADV_63_2822022 | DELUXE 001 | 50000 | 0 | 0 |

Home Preference

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

(S) Net payable amount is correctly
calculated & displayed

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Ap Payment Settlement

* Entity Branch: Azentio Main Branch
* Payment Option: Business Partner wise
Business Partner: DELUXE 001

Txn Date: 19-Oct-2022
* Value Date: 01-Oct-2022
* Adjusted Payment Amount: 50,000.00 INR

Tds/Whst: 0.00
* Net Payable: 50,000.00 INR
* 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_61_2822022 | DELUXE 001 | 5000 | 0 | 0 |
| <input type="checkbox"/> | 2 | Advance Against PO | ADV_62_2822022 | DELUXE 001 | 50000 | 0 | 0 |
| <input checked="" type="checkbox"/> | 3 | Advance Against PO | ADV_63_2822022 | DELUXE 001 | 50000 | 0 | 0 |

22 Appro... 11 Messa...

Home Preference