

Cucumber Report

11-May-2022, 11:04:18 am

Start : May 11, 11:02:47.232 am

End : May 11, 11:04:16.962 am

Duration : 1 m 29.730 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 | AR/AP Module | 1 | 1 | 0 | 0 | 1 m 29.730 s |

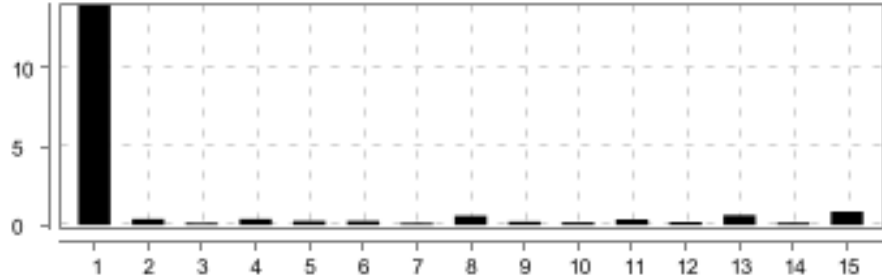




| # | Feature Name | Scenario Name | T | P | F | S | Duration |
|---|--------------|--|----|----|---|---|--------------|
| 1 | AR/AP Module | Verify No accounting entries are posted post payment settlement approval | 17 | 17 | 0 | 0 | 1 m 29.725 s |



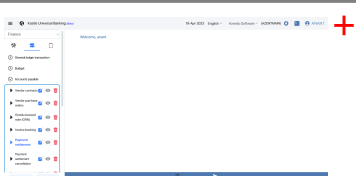
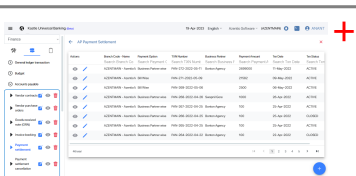
(F)- AR/AP Module

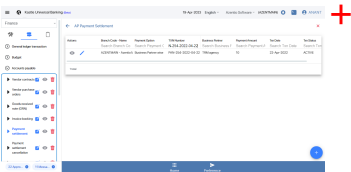
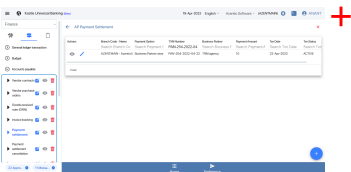
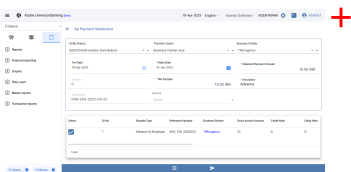
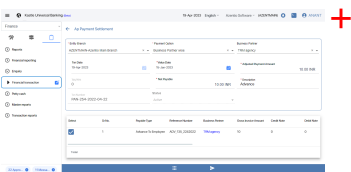
| | | | | | |
|--|--------------------------------|-----------|---|------------|---|
| PASSED | DURATION - 1 m 29.730 s | Scenarios |  | Steps |  |
| / 11:02:47.232 am // 11:04:16.962 am / | | Total - 1 | | Total - 17 | |
| | | Pass - 1 | | Pass - 17 | |
| | | Fail - 0 | | Fail - 0 | |
| | | Skip - 0 | | Skip - 0 | |

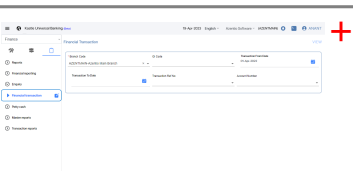
(S)- Verify No accounting entries are posted post payment settlement approval

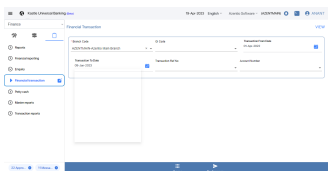
| <div>PASSED</div> <div>DURATION - 1 m 29.725 s</div> | |  <table border="1"><thead><tr><th>Step</th><th>Pass</th><th>Fail</th><th>Skip</th></tr></thead><tbody><tr><td>1</td><td>1</td><td>0</td><td>0</td></tr><tr><td>2</td><td>1</td><td>0</td><td>0</td></tr><tr><td>3</td><td>1</td><td>0</td><td>0</td></tr><tr><td>4</td><td>1</td><td>0</td><td>0</td></tr><tr><td>5</td><td>1</td><td>0</td><td>0</td></tr><tr><td>6</td><td>1</td><td>0</td><td>0</td></tr><tr><td>7</td><td>1</td><td>0</td><td>0</td></tr><tr><td>8</td><td>1</td><td>0</td><td>0</td></tr><tr><td>9</td><td>1</td><td>0</td><td>0</td></tr><tr><td>10</td><td>1</td><td>0</td><td>0</td></tr><tr><td>11</td><td>1</td><td>0</td><td>0</td></tr><tr><td>12</td><td>1</td><td>0</td><td>0</td></tr><tr><td>13</td><td>1</td><td>0</td><td>0</td></tr><tr><td>14</td><td>1</td><td>0</td><td>0</td></tr><tr><td>15</td><td>1</td><td>0</td><td>0</td></tr></tbody></table> | Step | Pass | Fail | Skip | 1 | 1 | 0 | 0 | 2 | 1 | 0 | 0 | 3 | 1 | 0 | 0 | 4 | 1 | 0 | 0 | 5 | 1 | 0 | 0 | 6 | 1 | 0 | 0 | 7 | 1 | 0 | 0 | 8 | 1 | 0 | 0 | 9 | 1 | 0 | 0 | 10 | 1 | 0 | 0 | 11 | 1 | 0 | 0 | 12 | 1 | 0 | 0 | 13 | 1 | 0 | 0 | 14 | 1 | 0 | 0 | 15 | 1 | 0 | 0 | <div>Steps</div> <div>Total - 17</div> <div>Pass - 17</div> <div>Fail - 0</div> <div>Skip - 0</div> |  |
|--|------|---|------|------|------|------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----|---|---|---|----|---|---|---|----|---|---|---|----|---|---|---|----|---|---|---|----|---|---|---|---|---|
| Step | Pass | | Fail | Skip | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 1 | | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| / 11:02:47.237 am // 11:04:16.962 am / | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AR/AP Module | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| @KUBS_AR_AP_UAT_004_003_TC_02 @AR/AP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| 1 | Given Navigate The Azentio Url | PASSED | 13.991 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.163 s |
| | screenshot | | |
| |  | | |
| 2 | Then Choose the second Tab Segment | PASSED | 0.379 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.333 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| |  | | |
| 3 | And Click On Main module Accounts payable | PASSED | 0.127 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.177 s |
| | screenshot  | | |
| 4 | Then Click sub module Payment settlement Eye Icon | PASSED | 0.374 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.234 s |
| | screenshot  | | |
| 5 | And Click On Search Icon | PASSED | 0.243 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.230 s |
| | screenshot  | | |
| 6 | Then Enter Txn Number in payment Settlement | PASSED | 0.242 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.153 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 7 | Then Click on Table Row First Eye Icon in ARAP | PASSED | 0.120 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.411 s |
| | screenshot | | |
| |  | | |
| 8 | Then Third Segment report Icon | PASSED | 0.591 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.161 s |
| | screenshot | | |
| |  | | |
| 9 | And Choose Enquiry Module | PASSED | 0.210 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.129 s |
| | screenshot | | |
| |  | | |
| 10 | Then Click Note iCon near by financial transction | PASSED | 0.170 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.204 s |
| | screenshot | | |

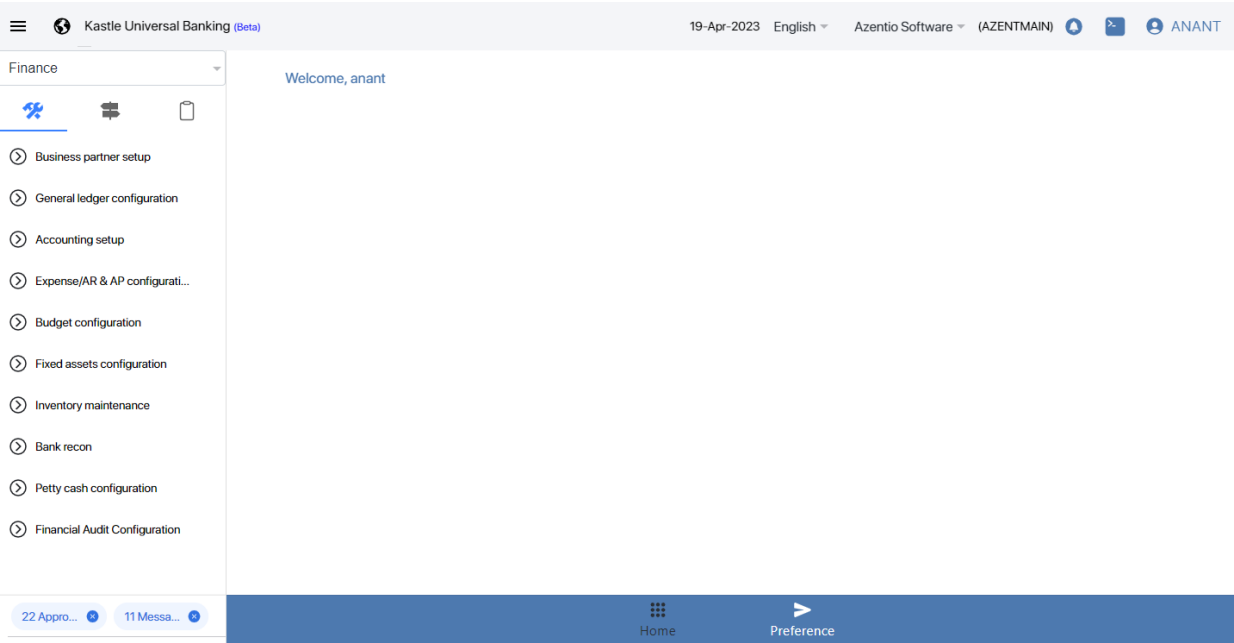
| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 11 | And choose branch codes | PASSED | 0.350 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.139 s |
| | screenshot | | |
| |  | | |
| 12 | And click on transaction from date in calender | PASSED | 0.184 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.163 s |
| | screenshot | | |
| |  | | |
| 13 | Then Select from date in calender | PASSED | 0.631 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.151 s |
| | screenshot | | |
| |  | | |
| 14 | And click on transaction to date in calender icon | PASSED | 0.153 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.201 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|-------------|
| |  | | |
| 15 | Then Select To date in calendar | PASSED | 0.852 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.120 s |
| | screenshot | | |
| |  | | |
| 16 | And Click View HyperLink | PASSED | 0.093 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.144 s |
| | screenshot | | |
| |  | | |
| 17 | Then Verify No Accounting entries are posted post payment settlement approval | PASSED | 1 m 0.801 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.142 s |
| | screenshot | | |
| |  | | |

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

(S) Verify No accounting entries are
posted post payment settlement approval

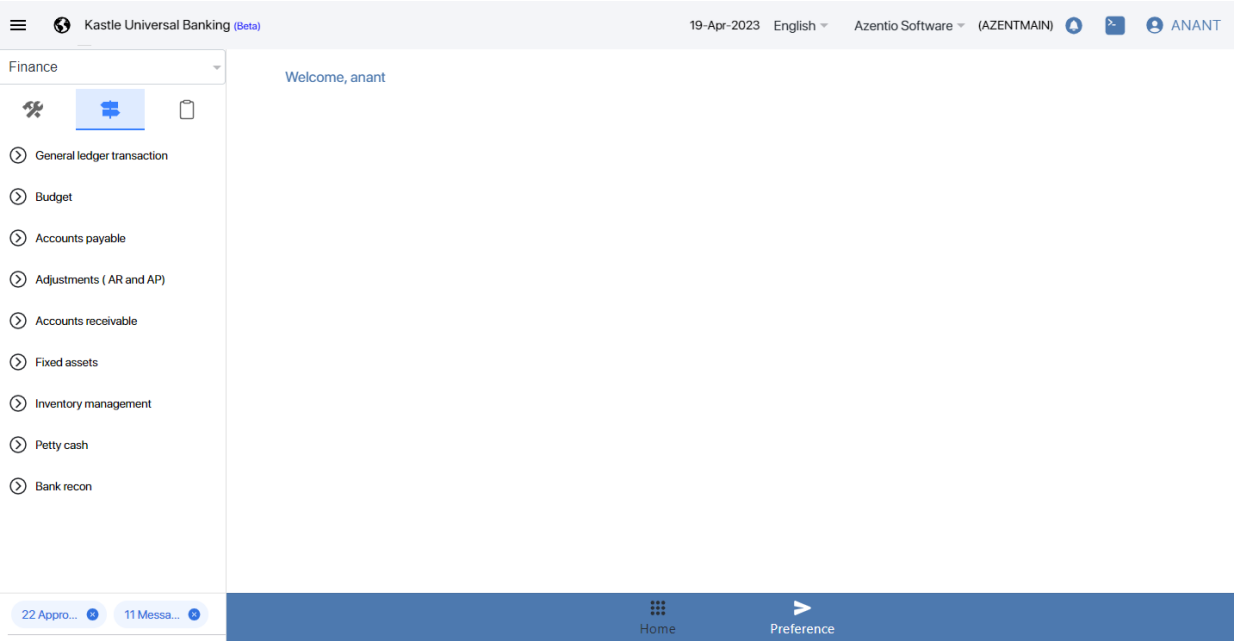
(F) AR/AP Module



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

(S) Verify No accounting entries are
posted post payment settlement approval

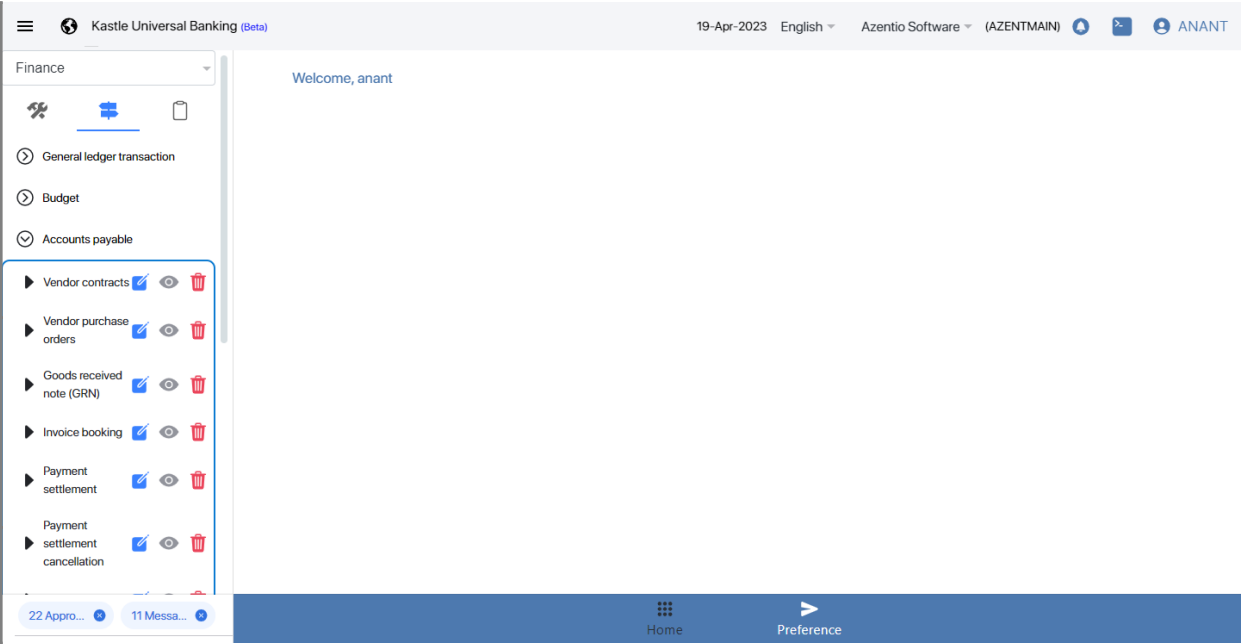
(F) AR/AP Module



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

(S) Verify No accounting entries are
posted post payment settlement approval

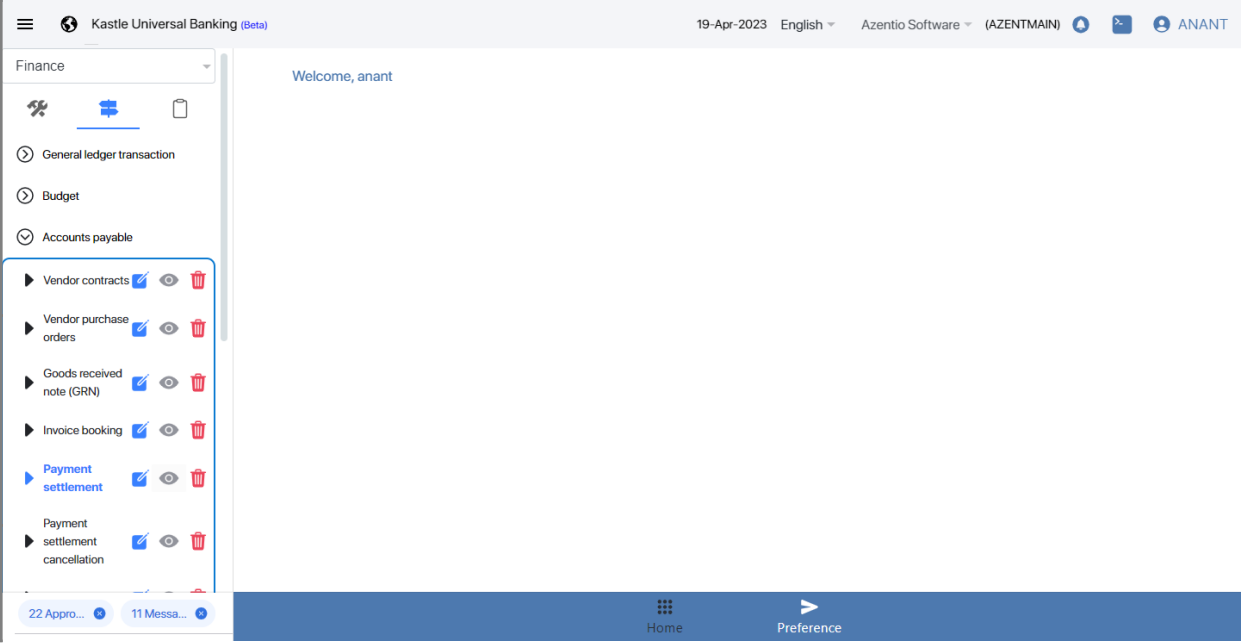
(F) AR/AP Module



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

(S) Verify No accounting entries are
posted post payment settlement approval

(F) AR/AP Module



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

(S) Verify No accounting entries are
posted post payment settlement approval

(F) AR/AP Module

Kastle Universal Banking (Beta) 19-Apr-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 |
|---------|-----------------------|-----------------------|--------------------|-------------------|------------------|-----------------|------------|
| | Search Branch Co | Search Payment C | Search TXN Numt | Search Business F | Search Payment A | Search Txn Date | Search Txn |
| | AZENTMAIN - Azentio N | Business Partner wise | PAN-272-2022-05-11 | Bonton Agency | 2499000 | 11-May-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Bill Wise | PAN-271-2022-05-09 | | 21582 | 09-May-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Bill Wise | PAN-269-2022-05-06 | | 2500 | 06-May-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Business Partner wise | PAN-268-2022-04-26 | Swapnil Gore | 1000 | 26-Apr-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Business Partner wise | PAN-267-2022-04-25 | Bonton Agency | 100 | 25-Apr-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Business Partner wise | PAN-266-2022-04-25 | Bonton Agency | 100 | 25-Apr-2022 | CLOSED |
| | AZENTMAIN - Azentio N | Business Partner wise | PAN-265-2022-04-25 | Bonton Agency | 100 | 25-Apr-2022 | ACTIVE |
| | AZENTMAIN - Azentio N | Business Partner wise | PAN-264-2022-04-22 | Bonton Agency | 100 | 22-Apr-2022 | CLOSED |

46 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify No accounting entries are
posted post payment settlement approval

(F) AR/AP Module

Kastle Universal Banking (Beta) 19-Apr-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 |
|---------|-----------------------|-----------------------|--------------------|-------------------|------------------|-----------------|------------|
| | Search Branch Co | Search Payment C | N-254-2022-04-22 | Search Business F | Search Payment A | Search Txn Date | Search Txn |
| | AZENTMAIN - Azentio N | Business Partner wise | PAN-254-2022-04-22 | TRM agency | 10 | 22-Apr-2022 | ACTIVE |

1 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify No accounting entries are
posted post payment settlement approval

(F) AR/AP Module

Kastle Universal Banking (Beta) 19-Apr-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...

Home Preference

AP Payment Settlement

| Actions | Branch Code - Name | Payment Option | TXN Number | Business Partner | Payment Amount | Txn Date | Txn Status |
|---------|-----------------------|-----------------------|--------------------|-------------------|------------------|-----------------|------------|
| | Search Branch Co | Search Payment C | PAN-254-2022-04 | Search Business F | Search Payment A | Search Txn Date | Search Txn |
| | AZENTMAIN - Azentio A | Business Partner wise | PAN-254-2022-04-22 | TRM agency | 10 | 22-Apr-2022 | ACTIVE |

1 total

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

(S) Verify No accounting entries are
posted post payment settlement approval

(F) AR/AP Module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Reports

Financial reporting

Enquiry

Petty cash

Master reports

Transaction reports

22 Appro... 11 Messa...

Home Preference

Ap Payment Settlement

| * Entity Branch | * Payment Option | Business Partner |
|-------------------------------|-----------------------|------------------|
| AZENTMAIN-Azentio Main Branch | Business Partner wise | TRM agency |

| Txn Date | * Value Date | * Adjusted Payment Amount |
|-------------|--------------|---------------------------|
| 19-Apr-2023 | 15-Jan-2023 | 10.00 INR |

| Tds/Wht | * Net Payable | * Description |
|---------|---------------|---------------|
| 0 | 10.00 INR | Advance |

| Txn Number | Status |
|--------------------|--------|
| PAN-254-2022-04-22 | 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_135_2242022 | TRM agency | 10 | 0 | 0 |

1 total

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

(S) Verify No accounting entries are
posted post payment settlement approval

(F) AR/AP Module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

← Ap Payment Settlement

* Entity Branch AZENTMAIN-Azentio Main Branch x * Payment Option Business Partner wise x Business Partner TRM agency x

Txn Date 19-Apr-2023 * Value Date 15-Jan-2023 * Adjusted Payment Amount 10.00 INR

Tds/Whit 0 * Net Payable 10.00 INR * Description Advance

Txn Number PAN-254-2022-04-22 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_135_2242022 | TRM agency | 10 | 0 | 0 |

1 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify No accounting entries are
posted post payment settlement approval

(F) AR/AP Module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction VIEW

* Branch Code GI Code Transaction From Date

Transaction To Date Transaction Ref No Account Number

22 Appro... 11 Messa...

Home Preference

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

(S) Verify No accounting entries are
posted post payment settlement approval

(F) AR/AP Module

The screenshot displays the Kastle Universal Banking (Beta) web application. The top navigation bar includes the date (19-Apr-2023), language (English), software version (Azentio Software - (AZENTMAIN)), and a user profile (ANANT). The left sidebar menu is expanded, showing options like Reports, Financial reporting, Enquiry, Financial transaction (highlighted), Petty cash, Master reports, and Transaction reports. The main content area is titled 'Financial Transaction' and contains a form with fields for Branch Code (AZENTMAIN-Azentio Main Branch), GI Code, Transaction From Date, Transaction To Date, Transaction Ref No, and Account Number. A 'VIEW' link is visible in the top right corner of the form area. At the bottom, there are buttons for 'Home' and 'Preference'.

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

(S) Verify No accounting entries are
posted post payment settlement approval

(F) AR/AP Module

This screenshot is identical to the one above, showing the Kastle Universal Banking (Beta) interface. However, a modal dialog box is now open over the 'Account Number' field in the 'Financial Transaction' form. The dialog box is empty, suggesting a confirmation or error message. The rest of the interface, including the sidebar, top navigation, and bottom buttons, remains the same.

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

(S) Verify No accounting entries are
posted post payment settlement approval

(F) AR/AP Module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

* Branch Code AZENTMAIN-Azentio Main Branch x GI Code Transaction From Date 01-Apr-2022

Transaction To Date Transaction Ref No Account Number

22 Appro... 11 Messa...

Home Preference

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

(S) Verify No accounting entries are
posted post payment settlement approval

(F) AR/AP Module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

* Branch Code AZENTMAIN-Azentio Main Branch x GI Code Transaction From Date 01-Apr-2022

Transaction To Date Transaction Ref No Account Number

22 Appro... 11 Messa...

Home Preference

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

(S) Verify No accounting entries are
posted post payment settlement approval

(F) AR/AP Module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

* Branch Code AZENTMAIN-Azentio Main Branch GI Code Transaction From Date 01-Apr-2022

Transaction To Date 09-Jan-2023 Transaction Ref No Account Number

22 Appro... 11 Messa...

Home Preference

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

(S) Verify No accounting entries are
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(F) AR/AP Module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

* Branch Code AZENTMAIN-Azentio Main Branch GI Code Transaction From Date 01-Apr-2022

Transaction To Date 09-Jan-2023 Transaction Ref No Account Number

0 total

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
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(S) Verify No accounting entries are
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(F) AR/AP Module

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

| Voucher No | Transaction date | Value Date | GL Code | GL Description | Transaction Type | Amount | Curre |
|-------------------|------------------|-------------|---------------------|------------------------|------------------|--------|-------|
| PAN-70-2022-02-28 | 19-Oct-2022 | 19-Oct-2022 | IFRS-NONOPEXP-NOP | Discount on Purchases/ | Credit | 500 | INR |
| PAN-71-2022-03-01 | 19-Oct-2022 | 19-Oct-2022 | IFRS-LIAB-LI3000003 | Accounts Payable | Debit | 12 | INR |
| PAN-71-2022-03-01 | 19-Oct-2022 | 19-Oct-2022 | IFRS-LIAB-LI3000010 | TDS Payable | Credit | 12 | INR |
| PAN-72-2022-03-01 | 19-Oct-2022 | 19-Oct-2022 | IFRS-LIAB-LI3000003 | Accounts Payable | Debit | 12 | INR |
| PAN-72-2022-03-01 | 19-Oct-2022 | 19-Oct-2022 | IFRS-LIAB-LI3000010 | TDS Payable | Credit | 12 | INR |
| PAN-73-2022-03-01 | 19-Oct-2022 | 19-Oct-2022 | IFRS-LIAB-LI3000003 | Accounts Payable | Debit | 12 | INR |

4,046 total

22 Appro... 11 Messa...

Home Preference