

# Cucumber Report

26-Feb-2022, 12:30:07 pm

**Start : Feb 26, 12:29:39.347 pm**

**End : Feb 26, 12:30:06.164 pm**

**Duration : 26.817 s**

*Features*

*Scenarios*

*Steps*

**PASSED - 0**

**FAILED - 1**

**SKIPPED - 0**

**PASSED - 0**

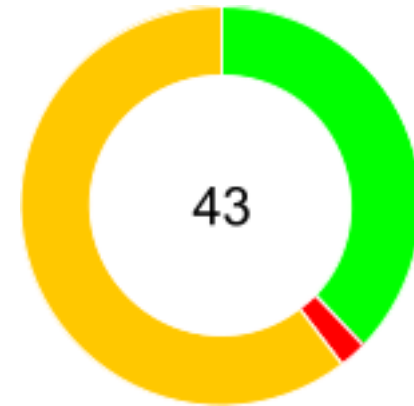
**FAILED - 1**

**SKIPPED - 0**

**PASSED - 16**

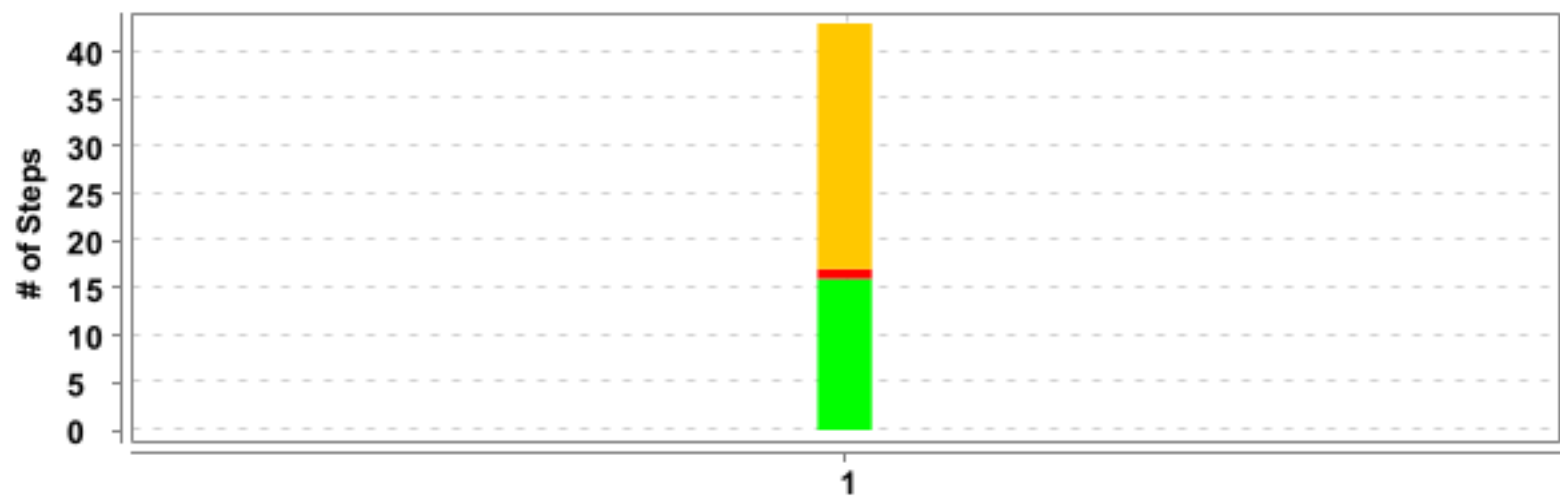
**FAILED - 1**

**SKIPPED - 26**



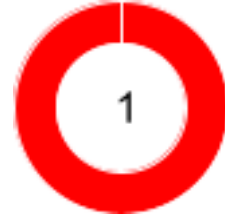
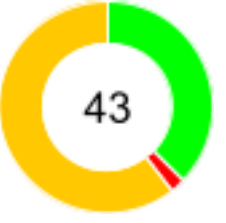


#	Feature Name	T	P	F	S	Duration
1	<u>Check the Functionality of AR/AP Module</u>	1	0	1	0	26.817 s

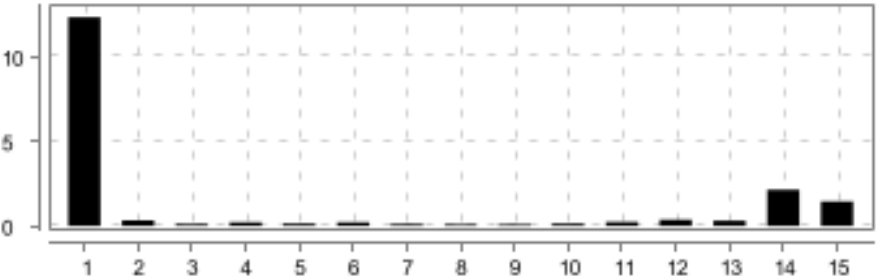
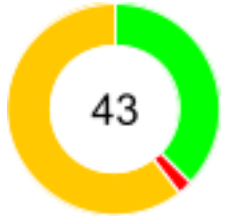



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	Check the Functionality of AR/AP Module	Cancellation of Advance (Against PO)	43	16	1	26	26.811 s


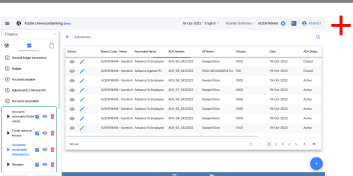
**(F)- Check the Functionality of AR/AP Module**

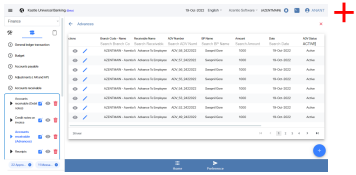
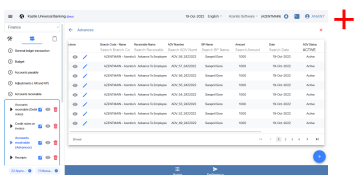
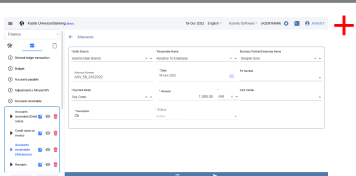
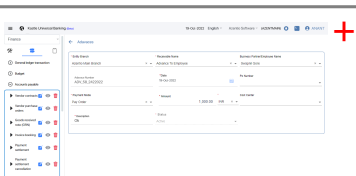
<b>FAILED</b>	<b>DURATION - 26.817 s</b>	Scenarios Total - 1 Pass - 0 Fail - 1 Skip - 0		Steps Total - 43 Pass - 16 Fail - 1 Skip - 26	
/ 12:29:39.347 pm // 12:30:06.164 pm /					

**(S)- Cancellation of Advance (Against PO)**

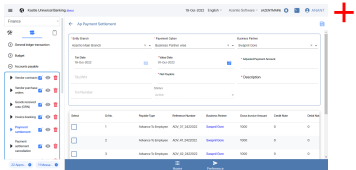
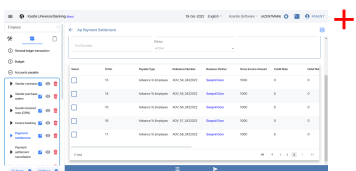
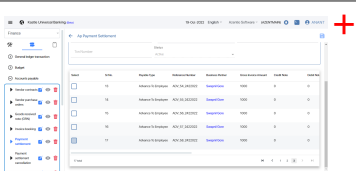
<div>FAILED</div> <div>DURATION - 26.811 s</div>	<div></div>	<div>Steps</div> <div>Total - 43</div> <div>Pass - 16</div> <div>Fail - 1</div> <div>Skip - 26</div>	<div></div>
<div>/ 12:29:39.353 pm // 12:30:06.164 pm /</div>			
<div>Check the Functionality of AR/AP Module</div>			
<div>@KUBS_AR_AP_UAT_003_009_TC_03</div>			

#	Step / Hook Details	Status	Duration
1	Given Navigate The Azentio Url	PASSED	12.340 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.177 s
	screenshot		
			
2	Then Choose the second Tab Segment	PASSED	0.335 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.197 s
	screenshot		

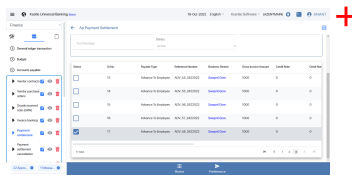
#	Step / Hook Details	Status	Duration
			
3	And Click On Main module Accounts Receivable	PASSED	0.114 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.153 s
	screenshot 		
4	Then Click on Accounts Receive Advances Eye Icon	PASSED	0.224 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.406 s
	screenshot 		
5	And Click On Search Icon	PASSED	0.131 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.266 s
	screenshot 		
6	Then Enter Active Value In Advance Status	PASSED	0.219 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.218 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	Then Click on Table Row First Eye Icon	PASSED	0.121 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.363 s
	screenshot 		
8	And Get The Business Partner and Advance Number	PASSED	0.091 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.131 s
	screenshot 		
9	And Click On Main module Accounts payable	PASSED	0.097 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.187 s
	screenshot 		
10	Then Click sub module Payment settlement Eye Icon	PASSED	0.145 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.298 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And Click Add icon button	PASSED	0.225 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.210 s
	screenshot		
			
12	Then Enter payment option	PASSED	0.374 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.178 s
	screenshot		
			
13	And Give stored Business partner Name	PASSED	0.308 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.183 s
	screenshot		
			
14	Then Choose value date as System current date	PASSED	2.139 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.142 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	And find the Advance reference number for Active Advances is available at the billing queue	PASSED	1.453 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.137 s
	screenshot		
			
16	Then Click the Checkbox As Tick	PASSED	0.100 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.179 s
	screenshot		
			
17	When Enter the Description value	FAILED	1.103 s
	<p>org.openqa.selenium.ElementClickInterceptedException: element click intercepted: Element &lt;input class="native-input sc-ion-input-md" aria-labelledby="ion-input-16-lbl" autocapitalize="off" autocomplete="off" autocorrect="off" name="paymentDesc" placeholder="" type="text"&gt; is not clickable at point (1216, 99). Other element would receive the click: &lt;ion-toolbar class="in-toolbar md toolbar-title-default hydrated"&gt;...&lt;/ion-toolbar&gt; (Session info: chrome=98.0.4758.102) Build info: version: '4.0.0-rc-1', revision: 'bc5511cbda' System info: host: 'INMUVADP014547', ip: '10.1.47.111', os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.1' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [03544f281eddf954c867238a67f792dc, clickElement {id=99d882b8-48ab-4339-a75d-427214b5ed7e}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 98.0.4758.102, chrome: {chromedriverVersion: 98.0.4758.80 (7f0488e8ba0d8..., userDataDir: C:\Users\ININDC~1\AppData\L...}, goog:chromeOptions: {debuggerAddress: localhost:55990}, javascriptEnabled: true, networkConnectionEnabled: false, pageLoadStrategy: normal, platform: WINDOWS, platformName: WINDOWS, proxy: Proxy(), se:cdp: ws://localhost:55990/devtoo..., se:cdpVersion: 98.0.4758.102, 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} Element: [[ChromeDriver: chrome on WINDOWS (03544f281eddf954c867238a67f792dc)] -&gt; xpath: //ion-col[9]/input] Session ID: 03544f281eddf954c867238a67f792dc</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)</p>		



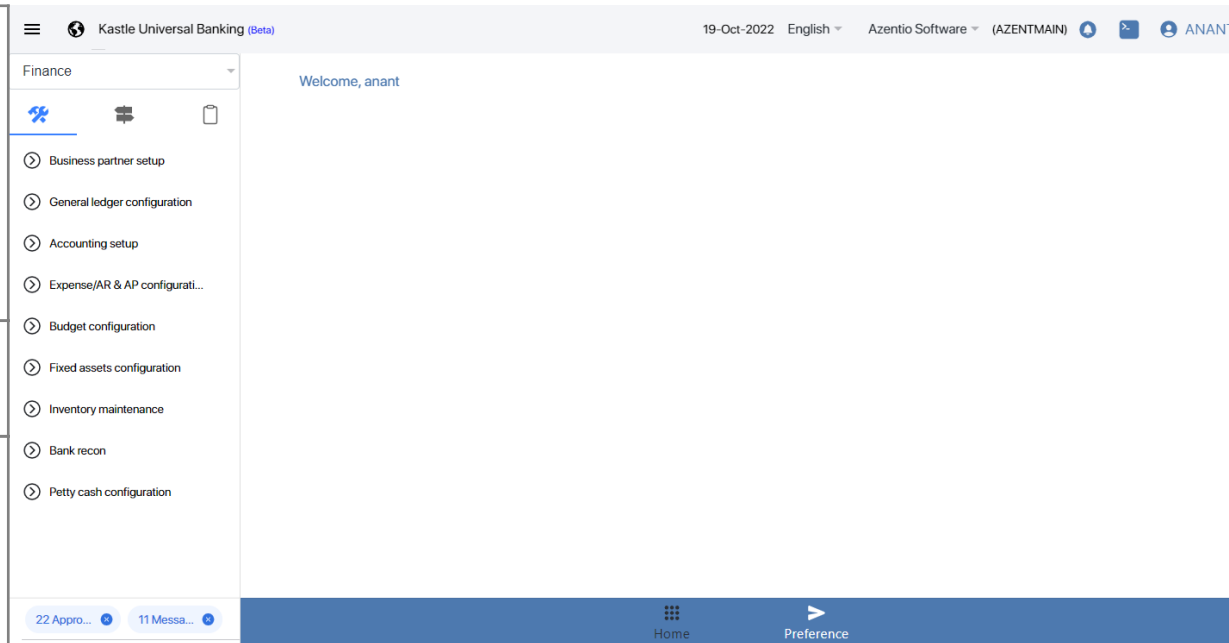
#	Step / Hook Details	Status	Duration
	<pre> at java.base/java.lang.reflect.Constructor.newInstanceWithCaller(Constructor.java:499) at java.base/java.lang.reflect.Constructor.newInstance(Constructor.java:480) at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.createException(W3CHttpResponseCodec.java:200) 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.RemoteWebElement.execute(RemoteWebElement.java:251) at org.openqa.selenium.remote.RemoteWebElement.click(RemoteWebElement.java:77) atjdk.internal.reflect.GeneratedMethodAccessor6.invoke(Unknown Source) at java.base/jdk.internal.reflect.DelegatingMethodAccessorImpl.invoke(DelegatingMethodAccessorImpl.java:43) at java.base/java.lang.reflect.Method.invoke(Method.java:568) at org.openqa.selenium.support.pagefactory.internal.LocatingElementHandler.invoke(LocatingElementHandler.java:52) atjdk.proxy2/jdk.proxy2.\$Proxy46.click(Unknown Source) at stepdefinitions.ARAP_CancellationOfGRN.enter_the_description_value(ARAP_CancellationOfGRN.java:735) at ?.Enter the Description value(file:///C:/Users/inindc00075/git/repository/Arshath_Azentio_AutomationFramework/src/test/java/features/ARAP_GrnCancellation.feature:140) * Not displayable characters are replaced by '?'. </pre>		
	<p>AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)</p> <p>screenshot</p> 	PASSED	0.141 s
18	And Save The Payment settlement Record	SKIPPED	0.001 s
19	Then Click the Alert message as Yes	SKIPPED	0.000 s
20	Then Goto The Notification Icon	SKIPPED	0.001 s
21	And Store the Referance Id and Open the Record	SKIPPED	0.000 s
22	Then Click submit button and Enter Remark submit it	SKIPPED	0.000 s
23	Given Navigate as a Reviewer	SKIPPED	0.000 s
24	Then click on Notify icon	SKIPPED	0.000 s
25	And Click First record Action icon	SKIPPED	0.000 s
26	Then Approve the record in Reviewer	SKIPPED	0.000 s
27	And Give Remark and Submit	SKIPPED	0.001 s
28	Given Navigate as a Checker	SKIPPED	0.000 s

#	Step / Hook Details	Status	Duration
29	Then Click module security management	SKIPPED	0.000 s
30	And Claim the Record in Checker	SKIPPED	0.003 s
31	Then Goto the Checker notification Icon	SKIPPED	0.000 s
32	And Click the First Action Icon	SKIPPED	0.000 s
33	Then Approve the Record in checker stage	SKIPPED	0.000 s
34	And Give the Remark and Submit it	SKIPPED	0.000 s
35	Given Navigate The Azentio Url	SKIPPED	0.000 s
36	Then Choose the second Tab Segment	SKIPPED	0.001 s
37	Then Open the Adjustment ARAP module	SKIPPED	0.000 s
38	And Click on Adjustment ARAP Eye Icon	SKIPPED	0.000 s
39	And Click Add icon button	SKIPPED	0.001 s
40	Then Give The Business Partner	SKIPPED	0.000 s
41	And Give The Adjustment Type	SKIPPED	0.000 s
42	Then Give the Adjustment Item Type as AR Advance	SKIPPED	0.001 s
43	And Give the Advance Adjustment Ref No and Validate	SKIPPED	0.000 s

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

(S) Cancellation of Advance (Against PO)

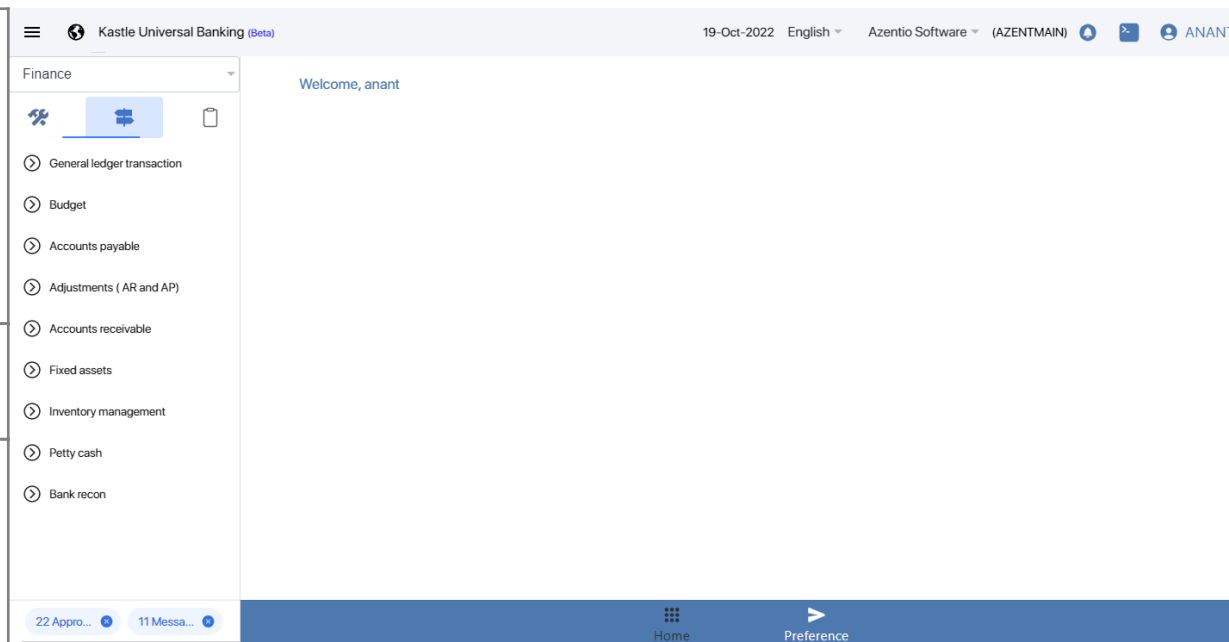
(F) Check the Functionality of AR/AP  
Module



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

(S) Cancellation of Advance (Against PO)

(F) Check the Functionality of AR/AP  
Module



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

(S) Cancellation of Advance (Against PO)

(F) Check the Functionality of AR/AP  
Module

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

(S) Cancellation of Advance (Against PO)

(F) Check the Functionality of AR/AP  
Module

Actions	Branch Code - Name	Receivable Name	ADV Number	BP Name	Amount	Date	ADV Status
	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	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

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

(S) Cancellation of Advance (Against PO)

(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 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	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

60 total

Home Preference

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

(S) Cancellation of Advance (Against PO)

(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 N	Advance To Employee	ADV_58_2422022	Swapnil Gore	1000	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
	AZENTMAIN - Azentio N	Advance To Employee	ADV_52_2422022	Swapnil Gore	1000	19-Oct-2022	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_49_2422022	Swapnil Gore	1000	19-Oct-2022	Active

26 total

Home Preference

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

(S) Cancellation of Advance (Against PO)

(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 Numt	Search BP Name	Search Amount	Search Date	ACTIVE
	AZENTMAIN - Azentio N	Advance To Employee	ADV_58_2422022	Swapnil Gore	1000	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
	AZENTMAIN - Azentio N	Advance To Employee	ADV_52_2422022	Swapnil Gore	1000	19-Oct-2022	Active
	AZENTMAIN - Azentio N	Advance To Employee	ADV_49_2422022	Swapnil Gore	1000	19-Oct-2022	Active

26 total

Home Preference

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

(S) Cancellation of Advance (Against PO)

(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

* Entity Branch	* Receivable Name	Business Partner/Employee Name
Azentio Main Branch	Advance To Employee	Swapnil Gore

Advance Number	* Date	Po Number
ADV_58_2422022	19-Oct-2022	

* Payment Mode	* Amount	Cost Center
Pay Order	1,000.00 INR	

* Description	* Status
Ok	Active

Home Preference

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

(S) Cancellation of Advance (Against PO)

(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: Azentio Main Branch

\* Receivable Name: Advance To Employee

Business Partner/Employee Name: Swapnil Gore

Advance Number: ADV\_58\_2422022

\* Date: 19-Oct-2022

Po Number

\* Payment Mode: Pay Order

\* Amount: 1,000.00 INR

Cost Center

\* Description: Ok

\* Status: Active

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

(S) Cancellation of Advance (Against PO)

(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

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Vendor contracts

Vendor purchase orders

Goods received note (GRN)

Invoice booking

Payment settlement

Payment settlement cancellation

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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-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
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-62-2022-02-24	PAUL MCADAMS & Co.	30	24-Feb-2022	CANCELLED
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-61-2022-02-24	Bonton Agency	74962.59	24-Feb-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-60-2022-02-24	Swapnil Gore	1000	24-Feb-2022	ACTIVE
	AZENTMAIN - Azentio N.	Business Partner wise	PAN-59-2022-02-24	Swapnil Gore	1000	24-Feb-2022	ACTIVE

62 total

1 2 3 4 5

Home Preference

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

(S) Cancellation of Advance (Against PO)

(F) Check the Functionality of AR/AP  
Module

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

Finance

General ledger transaction  
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Vendor purchase orders  
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Invoice booking  
Payment settlement  
Payment settlement cancellation

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Ap Payment Settlement

* Entity Branch	* Payment Option	Txn Date
Azentio Main Branch		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.  
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(S) Cancellation of Advance (Against PO)

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Module

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

Finance

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Invoice booking  
Payment settlement  
Payment settlement cancellation

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Ap Payment Settlement

* Entity Branch	* Payment Option	Business Partner
Azentio Main Branch	Business Partner wise	
Txn Date	* Value Date	* Adjusted Payment Amount
19-Oct-2022		
Tds/Wht	* Net Payable	* Description
Txn Number	Status	
	Active	

Home Preference



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
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Kastle Universal Banking (Beta) 19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

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Payment settlement cancellation

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Home Preference

Ap Payment Settlement

\* Entity Branch Azentio Main Branch x

\* Payment Option Business Partner wise x

Business Partner Swapnil Gore x

Txn Date 19-Oct-2022

\* Value Date

\* Adjusted Payment Amount

Tds/Wht

\* Net Payable

\* Description

Txn Number

Status Active

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
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(S) Cancellation of Advance (Against PO)

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

Finance

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Ap Payment Settlement

\* Entity Branch Azentio Main Branch x

\* Payment Option Business Partner wise x

Business Partner Swapnil Gore x

Txn Date 19-Oct-2022

\* Value Date 01-Oct-2022

\* Adjusted Payment Amount

Tds/Wht

\* 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 To Employee	ADV_37_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	2	Advance To Employee	ADV_41_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	3	Advance To Employee	ADV_42_2422022	Swapnil Gore	1000	0	0

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

(S) Cancellation of Advance (Against PO)

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta)

19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Ap Payment Settlement

Txn Number Status Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input type="checkbox"/>	13	Advance To Employee	ADV_54_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	14	Advance To Employee	ADV_55_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	15	Advance To Employee	ADV_56_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	16	Advance To Employee	ADV_57_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	17	Advance To Employee	ADV_58_2422022	Swapnil Gore	1000	0	0

17 total

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Home Preference

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

(S) Cancellation of Advance (Against PO)

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta)

19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Ap Payment Settlement

Txn Number Status Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input type="checkbox"/>	13	Advance To Employee	ADV_54_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	14	Advance To Employee	ADV_55_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	15	Advance To Employee	ADV_56_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	16	Advance To Employee	ADV_57_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	17	Advance To Employee	ADV_58_2422022	Swapnil Gore	1000	0	0

17 total

22 Appro... 11 Messa...

Home Preference

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

(S) Cancellation of Advance (Against PO)

(F) Check the Functionality of AR/AP  
Module

Kastle Universal Banking (Beta)

19-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Ap Payment Settlement

Txn Number Status Active

Select	Sr No.	Payable Type	Reference Number	Business Partner	Gross Invoice Amount	Credit Note	Debit Note
<input type="checkbox"/>	13	Advance To Employee	ADV_54_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	14	Advance To Employee	ADV_55_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	15	Advance To Employee	ADV_56_2422022	Swapnil Gore	1000	0	0
<input type="checkbox"/>	16	Advance To Employee	ADV_57_2422022	Swapnil Gore	1000	0	0
<input checked="" type="checkbox"/>	17	Advance To Employee	ADV_58_2422022	Swapnil Gore	1000	0	0

17 total

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Home Preference