

Cucumber Report

10-Mar-2022, 11:58:32 am

Start : Mar 10, 11:57:58.943 am

End : Mar 10, 11:58:31.627 am

Duration : 32.684 s

Features

Scenarios

Steps

PASSED - 1

FAILED - 0

SKIPPED - 0

PASSED - 1

FAILED - 0

SKIPPED - 0

PASSED - 18

FAILED - 0

SKIPPED - 0




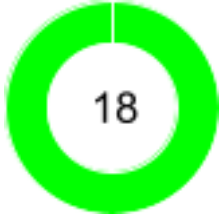


| # | Feature Name | T | P | F | S | Duration |
|---|--|---|---|---|---|----------|
| 1 | <u>Check the Functionality of AR/AP Module</u> | 1 | 1 | 0 | 0 | 32.684 s |

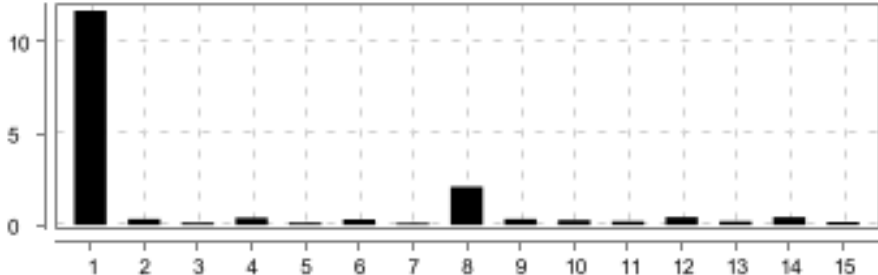
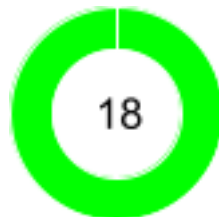



| # | Feature Name | Scenario Name | T | P | F | S | Duration |
|---|--|---|----|----|---|---|----------|
| 1 | <u>Check the Functionality of AR/AP Module</u> | <u>Verify Accounting entries post Debit Note is cancelled</u> | 18 | 18 | 0 | 0 | 32.679 s |

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

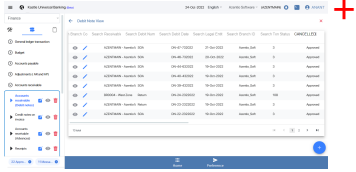
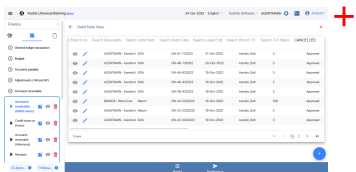
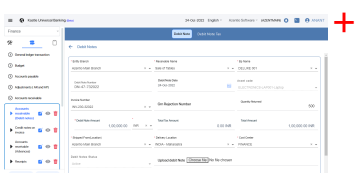
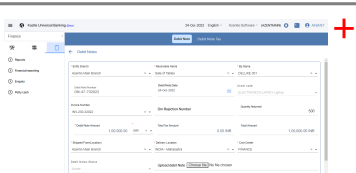
| | | | | | |
|--|----------------------------|-----------|---|------------|---|
| PASSED | DURATION - 32.684 s | Scenarios |  | Steps |  |
| / 11:57:58.943 am // 11:58:31.627 am / | | Total - 1 | | Total - 18 | |
| | | Pass - 1 | | Pass - 18 | |
| | | Fail - 0 | | Fail - 0 | |
| | | Skip - 0 | | Skip - 0 | |

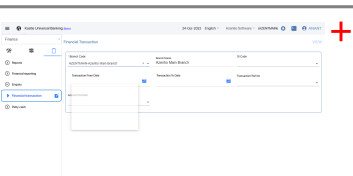
(S)- Verify Accounting entries post Debit Note is cancelled

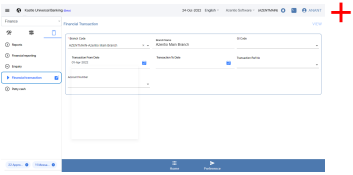
| | | | |
|--|--|---|---|
| <div>PASSED</div> <div>DURATION - 32.679 s</div> |  | <div>Steps</div> <div>Total - 18</div> <div>Pass - 18</div> <div>Fail - 0</div> <div>Skip - 0</div> |  |
| / 11:57:58.948 am // 11:58:31.627 am / | | | |
| Check the Functionality of AR/AP Module | | | |
| @KUBS_AR_AP_UAT_003_006_TC_01 | | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| 1 | Given Navigate The Azentio Url | PASSED | 11.694 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.175 s |
| | screenshot | | |
| |  | | |
| 2 | Then Choose the second Tab Segment | PASSED | 0.326 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.166 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| |  | | |
| 3 | And Click On Main module Accounts Receivable | PASSED | 0.121 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.168 s |
| | screenshot  | | |
| 4 | Then Click on Accounts Receivable Debit Note Eye Icon | PASSED | 0.389 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.265 s |
| | screenshot  | | |
| 5 | And Click On Search Icon | PASSED | 0.135 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.270 s |
| | screenshot  | | |
| 6 | Then Enter Cancelled Value In Debit Not Status | PASSED | 0.305 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.184 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 7 | Then Click on Table Row First Eye Icon | PASSED | 0.114 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.480 s |
| | screenshot | | |
| |  | | |
| 8 | And Get The Bp Name and Debit Number Store It | PASSED | 2.090 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.155 s |
| | screenshot | | |
| |  | | |
| 9 | Then Third Segment report Icon | PASSED | 0.315 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.265 s |
| | screenshot | | |
| |  | | |
| 10 | And Choose Enquiry Module | PASSED | 0.265 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.154 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 11 | Then Click Note iCon near by financial transection | PASSED | 0.192 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.260 s |
| | screenshot | | |
| |  | | |
| 12 | And choose branch code | PASSED | 0.431 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.166 s |
| | screenshot | | |
| |  | | |
| 13 | And click on transaction from date in calender | PASSED | 0.201 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.182 s |
| | screenshot | | |
| |  | | |
| 14 | Then Select from date in calender | PASSED | 0.431 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.148 s |
| | screenshot | | |

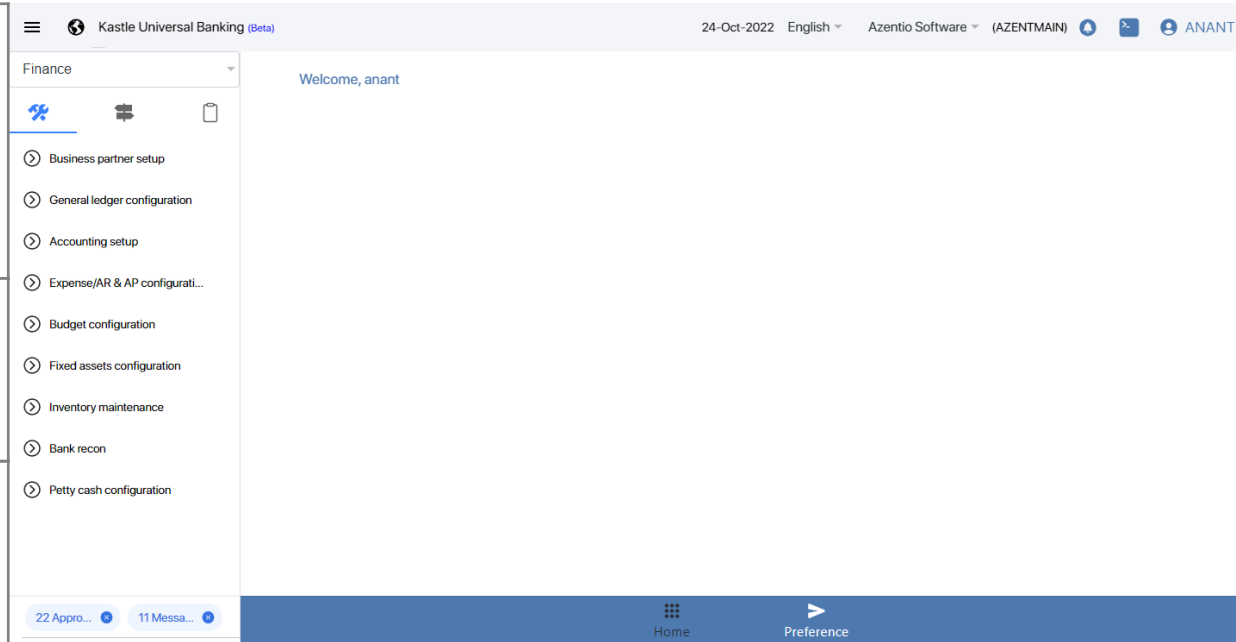
| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 15 | And click on transaction to date in calendar icon | PASSED | 0.155 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.151 s |
| | screenshot | | |
| |  | | |
| 16 | Then Select To date in calendar | PASSED | 0.842 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.150 s |
| | screenshot | | |
| |  | | |
| 17 | And Click View HyperLink | PASSED | 0.106 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.162 s |
| | screenshot | | |
| |  | | |
| 18 | Then Verify Accounting entries post Debit Note is cancelled | PASSED | 7.636 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.118 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|---|--|--------|----------|
| |  | | |

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

(S) Verify Accounting entries post Debit
Note is cancelled

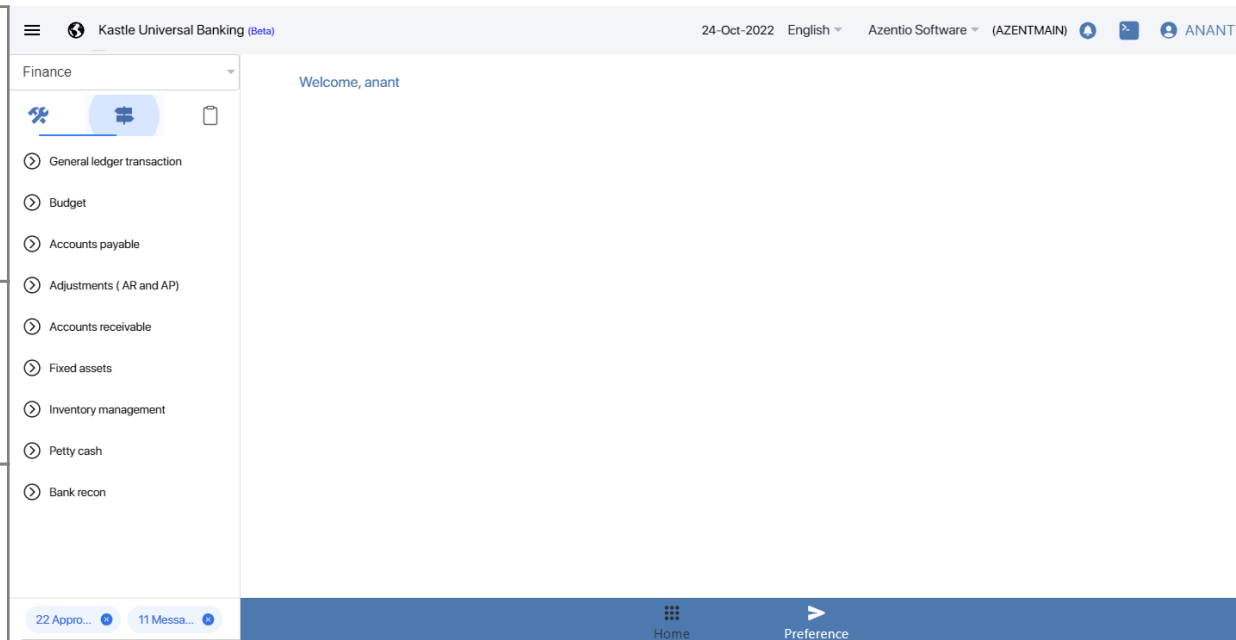
(F) Check the Functionality of AR/AP
Module



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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module



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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

















The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date (24-Oct-2022), language (English), software version (Azentio Software - (AZENTMAIN)), and user profile (ANANT). The left sidebar menu is expanded, showing the 'Finance' section with options like General ledger transaction, Budget, Accounts payable, Adjustments (AR and AP), and Accounts receivable. The 'Accounts receivable' option is selected, and a sub-menu is visible with options: Accounts receivable (Debit notes), Credit notes on invoice, Accounts receivable (Advances), and Receipts. The main content area displays 'Welcome, anant'. The bottom navigation bar has 'Home' and 'Preference' buttons.

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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the 'Debit Note View' table. The table has columns: Actions, Branch Code - Name, Receivable Name, Debit Number, Debit Date, Legal Entity Code, Branch ID, and Txn Status. The table contains 8 rows of data, all with 'Approved' status. The bottom navigation bar has 'Home' and 'Preference' buttons. A blue circular button with a plus sign is visible in the bottom right corner.

| Actions | Branch Code - Name | Receivable Name | Debit Number | Debit Date | Legal Entity Code | Branch ID | Txn Status |
|---|----------------------------|-----------------|--------------|-------------|-------------------|-----------|------------|
|   | AZENTMAIN - Azentio N. SOA | | DN-50-932022 | 23-Oct-2022 | Azentio_Soft | 3 | Approved |
|   | AZENTMAIN - Azentio N. SOA | | DN-49-932022 | 23-Oct-2022 | Azentio_Soft | 3 | Approved |
|   | AZENTMAIN - Azentio N. SOA | | DN-48-732022 | 22-Oct-2022 | Azentio_Soft | 3 | Approved |
|   | AZENTMAIN - Azentio N. SOA | | DN-47-732022 | 21-Oct-2022 | Azentio_Soft | 3 | Approved |
|   | AZENTMAIN - Azentio N. SOA | | DN-46-732022 | 20-Oct-2022 | Azentio_Soft | 3 | Approved |
|   | AZENTMAIN - Azentio N. SOA | | DN-45-732022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |
|   | AZENTMAIN - Azentio N. SOA | | DN-44-632022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |
|   | AZENTMAIN - Azentio N. SOA | | DN-43-632022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |

50 total

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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 24-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note View

| Actions | Branch Code - Name | Receivable Name | Debit Number | Debit Date | Legal Entity Code | Branch ID | Txn Status |
|---------|---------------------|-------------------|------------------|-------------------|-------------------|------------------|------------|
| | Search Branch Co | Search Receivable | Search Debit Num | Search Debit Date | Search Legal Enti | Search Branch ID | Search Txn |
| | AZENTMAIN - Azentio | SOA | DN-50-932022 | 23-Oct-2022 | Azentio_Soft | 3 | Approved |
| | AZENTMAIN - Azentio | SOA | DN-49-932022 | 23-Oct-2022 | Azentio_Soft | 3 | Approved |
| | AZENTMAIN - Azentio | SOA | DN-48-732022 | 22-Oct-2022 | Azentio_Soft | 3 | Approved |
| | AZENTMAIN - Azentio | SOA | DN-47-732022 | 21-Oct-2022 | Azentio_Soft | 3 | Approved |
| | AZENTMAIN - Azentio | SOA | DN-46-732022 | 20-Oct-2022 | Azentio_Soft | 3 | Approved |
| | AZENTMAIN - Azentio | SOA | DN-45-732022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |
| | AZENTMAIN - Azentio | SOA | DN-44-632022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |
| | AZENTMAIN - Azentio | SOA | DN-43-632022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |

50 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 24-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note View

| Branch Co | Search Receivable | Search Debit Num | Search Debit Date | Search Legal Enti | Search Branch ID | Search Txn Status | CANCELLED |
|-----------|---------------------|------------------|-------------------|-------------------|------------------|-------------------|-----------|
| | AZENTMAIN - Azentio | SOA | DN-47-732022 | 21-Oct-2022 | Azentio_Soft | 3 | Approved |
| | AZENTMAIN - Azentio | SOA | DN-46-732022 | 20-Oct-2022 | Azentio_Soft | 3 | Approved |
| | AZENTMAIN - Azentio | SOA | DN-44-632022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |
| | AZENTMAIN - Azentio | SOA | DN-40-432022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |
| | AZENTMAIN - Azentio | SOA | DN-39-432022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |
| | BRO004 - West Zone | Return | DN-24-2322022 | 19-Oct-2022 | Azentio_Soft | 108 | Approved |
| | AZENTMAIN - Azentio | Return | DN-23-2322022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |
| | AZENTMAIN - Azentio | SOA | DN-22-2322022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |

13 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 24-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note View

| Branch Co | Search Receivable | Search Debit Num | Search Debit Date | Search Legal Entit | Search Branch ID | Search Txn Status | CANCELLED |
|-----------|-------------------|-------------------------------|-------------------|--------------------|------------------|-------------------|-----------|
| | | AZENTMAIN - Azentio M. SOA | DN-47-732022 | 21-Oct-2022 | Azentio_Soft | 3 | Approved |
| | | AZENTMAIN - Azentio M. SOA | DN-46-732022 | 20-Oct-2022 | Azentio_Soft | 3 | Approved |
| | | AZENTMAIN - Azentio M. SOA | DN-44-632022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |
| | | AZENTMAIN - Azentio M. SOA | DN-40-432022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |
| | | AZENTMAIN - Azentio M. SOA | DN-39-432022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |
| | | BRO004 - West Zone Return | DN-24-2322022 | 19-Oct-2022 | Azentio_Soft | 108 | Approved |
| | | AZENTMAIN - Azentio M. Return | DN-23-2322022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |
| | | AZENTMAIN - Azentio M. SOA | DN-22-2322022 | 19-Oct-2022 | Azentio_Soft | 3 | Approved |

13 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 24-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note

Debit Notes

| | | |
|---|---|---|
| * Entity Branch Azentio Main Branch | * Receivable Name Sale of Tables | * Bp Name DELUXE 001 |
| Debit Note Number DN-47-732022 | Debit Note Date 24-Oct-2022 | Asset code ELECTRONICS-LAP001-Laptop |
| Invoice Number INV-230-32022 | Grn Rejection Number | Quantity Returned 500 |
| * Debit Note Amount 1,00,000.00 INR | Total Tax Amount 0.00 INR | Total Amount 1,00,000.00 INR |
| * Shipped From(Location) Azentio Main Branch | * Delivery Location INDIA - Maharashtra | * Cost Center FINANCE |
| Debit Notes Status Active | Upload debit Note <input type="button" value="Choose file"/> No file chosen | |

DOWNLOAD DEBIT NOTE

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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 24-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note Debit Note Tax

Debit Notes

| | | |
|---|---|---|
| * Entity Branch | * Receivable Name | * Bp Name |
| Azentio Main Branch | Sale of Tables | DELUXE 001 |
| Debit Note Number DN-47-732022 | Debit Note Date 24-Oct-2022 | Asset code ELECTRONICS-LAP001-Laptop |
| Invoice Number INV-230-32022 | Grn Rejection Number | Quantity Returned 500 |
| * Debit Note Amount 1,00,000.00 INR | Total Tax Amount 0.00 INR | Total Amount 1,00,000.00 INR |
| * Shipped From(Location) Azentio Main Branch | * Delivery Location INDIA - Maharastra | * Cost Center FINANCE |
| Debit Notes Status Active | | |
| Upload debit Note <input type="button" value="Choose file"/> No file chosen | | |

22 Appro... 11 Messa...

DOWNLOAD DEBIT NOTE

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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 24-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Debit Note Debit Note Tax

Debit Notes

| | | |
|---|---|---|
| * Entity Branch | * Receivable Name | * Bp Name |
| Azentio Main Branch | Sale of Tables | DELUXE 001 |
| Debit Note Number DN-47-732022 | Debit Note Date 24-Oct-2022 | Asset code ELECTRONICS-LAP001-Laptop |
| Invoice Number INV-230-32022 | Grn Rejection Number | Quantity Returned 500 |
| * Debit Note Amount 1,00,000.00 INR | Total Tax Amount 0.00 INR | Total Amount 1,00,000.00 INR |
| * Shipped From(Location) Azentio Main Branch | * Delivery Location INDIA - Maharastra | * Cost Center FINANCE |
| Debit Notes Status Active | | |
| Upload debit Note <input type="button" value="Choose file"/> No file chosen | | |

22 Appro... 11 Messa...

DOWNLOAD DEBIT NOTE

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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

The screenshot shows the Kastle Universal Banking (Beta) interface. The top navigation bar includes the date 24-Oct-2022, language English, software version Azentio Software (AZENTMAIN), and user ANANT. The left sidebar has a 'Finance' dropdown menu with options: Reports, Financial reporting, Enquiry, Financial transaction (highlighted), and Petty cash. The main content area is titled 'Financial Transaction' and contains a form with the following fields: Branch Code, Branch Name, GI Code, Transaction From Date, Transaction To Date, Transaction Ref No, and Account Number. The 'Debit Note' and 'Debit Note Tax' buttons are visible at the top right of the form area. At the bottom left, there are two buttons: '22 Appro...' and '11 Messa...'.

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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

This screenshot shows the same Kastle Universal Banking (Beta) interface as the previous one, but with data populated in the 'Financial Transaction' form. The 'Branch Code' field is filled with 'AZENTMAIN-Azentio Main Branch' and the 'Branch Name' field is filled with 'Azentio Main Branch'. The 'Transaction From Date' and 'Transaction To Date' fields are both filled with '2022-10-24'. The 'Transaction Ref No' and 'Account Number' fields are empty. The bottom navigation bar now includes 'Home' and 'Preference' buttons.

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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 24-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

* Branch Code AZENTMAIN-Azentio Main Branch Branch Name Azentio Main Branch 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 Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 24-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

* Branch Code AZENTMAIN-Azentio Main Branch Branch Name Azentio Main Branch 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 Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 24-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

* Branch Code AZENTMAIN-Azentio Main Branch Branch Name Azentio Main Branch 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 Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 24-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

* Branch Code AZENTMAIN-Azentio Main Branch Branch Name Azentio Main Branch GI Code

Transaction From Date 01-Apr-2022 Transaction To Date 23-Oct-2022 Transaction Ref No

Account Number

22 Appro... 11 Messa... Home Preference

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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 24-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

Branch Code AZENTMAIN-Azentio Main Branch Branch Name Azentio Main Branch GL Code

Transaction From Date 01-Apr-2022 Transaction To Date 23-Oct-2022 Transaction Ref No

Account Number

0 total

22 Appro... 11 Messa... Home Preference

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

(S) Verify Accounting entries post Debit
Note is cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 24-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

| Voucher No | Transaction date | Value Date | GL Code | GL Description | Transaction Type | Amount | Curre |
|--------------|------------------|-------------|-------------------|--------------------------------|------------------|--------|-------|
| DN-45-732022 | 20-Oct-2022 | 20-Oct-2022 | IFRS-1000051-AS | Account Receivable (Sal Credit | | 30 | INR |
| DN-46-732022 | 20-Oct-2022 | 20-Oct-2022 | IFRS-AS-AS1000020 | Account Receivable Debit | | 1000 | INR |
| DN-46-732022 | 20-Oct-2022 | 20-Oct-2022 | IFRS-1000051-AS | Account Receivable (Sal Credit | | 1000 | INR |
| DN-47-732022 | 21-Oct-2022 | 21-Oct-2022 | IFRS-AS-AS1000020 | Account Receivable Debit | | 100000 | INR |
| DN-47-732022 | 21-Oct-2022 | 21-Oct-2022 | IFRS-1000051-AS | Account Receivable (Sal Credit | | 100000 | INR |
| DN-48-732022 | 22-Oct-2022 | 22-Oct-2022 | IFRS-AS-AS1000020 | Account Receivable Debit | | 50000 | INR |

1,796 total

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