

Cucumber Report

10-May-2022, 10:55:47 am

Start : May 10, 10:55:02.201 am

End : May 10, 10:55:44.545 am

Duration : 42.344 s

Features

Scenarios

Steps

PASSED - 1
FAILED - 0
SKIPPED - 0

PASSED - 1
FAILED - 0
SKIPPED - 0

PASSED - 15
FAILED - 0
SKIPPED - 0




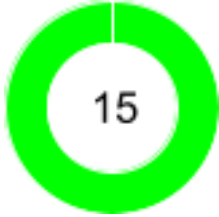


#	Feature Name	T	P	F	S	Duration
1	Check the functionality of the Bank Reconciliation	1	1	0	0	42.344 s

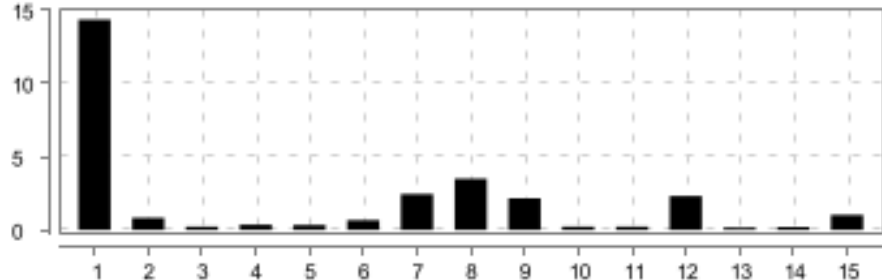
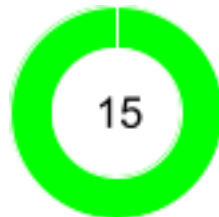



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>Check the functionality of the Bank Reconciliation</u>	<u>Check submitting Bank recon is not allowed if there is any unmatched records from Bank Side</u>	15	15	0	0	42.336 s

(F)- Check the functionality of the Bank Reconciliation

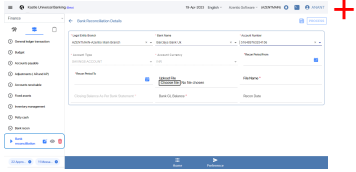
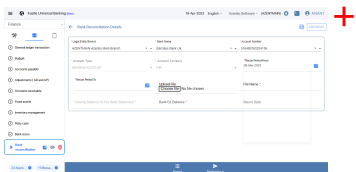
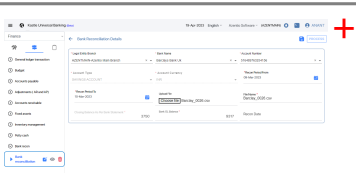
PASSED	DURATION - 42.344 s	Scenarios		Steps	
/ 10:55:02.201 am // 10:55:44.545 am /		Total - 1		Total - 15	
		Pass - 1		Pass - 15	
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

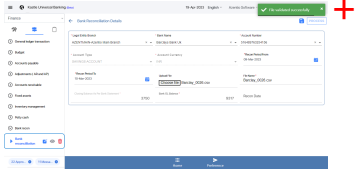
(S)- Check submitting Bank recon is not allowed if there is any unmatched records from Bank Side

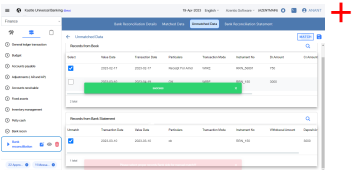
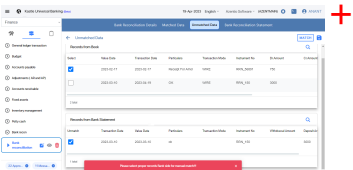
<div>PASSED</div> <div>DURATION - 42.336 s</div>		Steps	
/ 10:55:02.209 am // 10:55:44.545 am /		Total - 15	
Check the functionality of the Bank Reconciliation		Pass - 15	
@KUBS_TAX_UAT_006_001_TC_001		Fail - 0	
		Skip - 0	

#	Step / Hook Details	Status	Duration
1	Given navigate to given url and login with maker credentials	PASSED	14.356 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.207 s
	screenshot		
			
2	Then click on second Segment button	PASSED	0.829 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.331 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And click Bank Recon module	PASSED	0.233 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.195 s
	screenshot 		
4	And click view button near by Bank Reconciliation sub module	PASSED	0.367 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.300 s
	screenshot 		
5	And click on Add Icon	PASSED	0.333 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.368 s
	screenshot 		
6	And enter the bank name and account number for Barclays Bank	PASSED	0.681 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.187 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And Give the recon period from date for Barclays Bank	PASSED	2.460 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.185 s
	screenshot		
			
8	And Give the recon period to date for Barclays Bank	PASSED	3.490 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.173 s
	screenshot		
			
9	Then Upload our Barclays Bank file	PASSED	2.167 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.688 s
	screenshot		
			
10	And check the file validated successfully or not	PASSED	0.225 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.762 s
	screenshot		

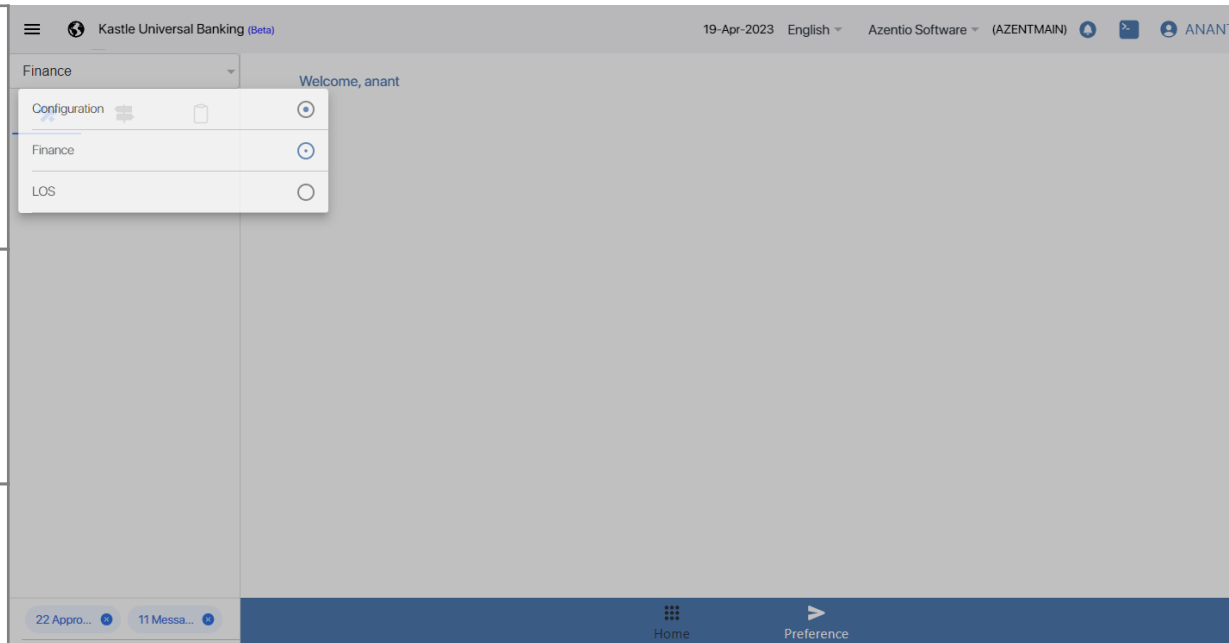
#	Step / Hook Details	Status	Duration
			
11	And save bank recon record	PASSED	0.236 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.267 s
	screenshot		
			
12	And Process that Bank file	PASSED	2.322 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.692 s
	screenshot		
			
13	And Click unmatched Tab	PASSED	0.167 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.426 s
	screenshot		
			
14	And unmatched that record and save that record	PASSED	0.212 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.238 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
15	Then verify validation message is coming or not for Bank Recon	PASSED	1.022 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.136 s
	screenshot		
			

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

(S) Check submitting Bank recon is not
allowed if there is any unmatched records
from Bank Side

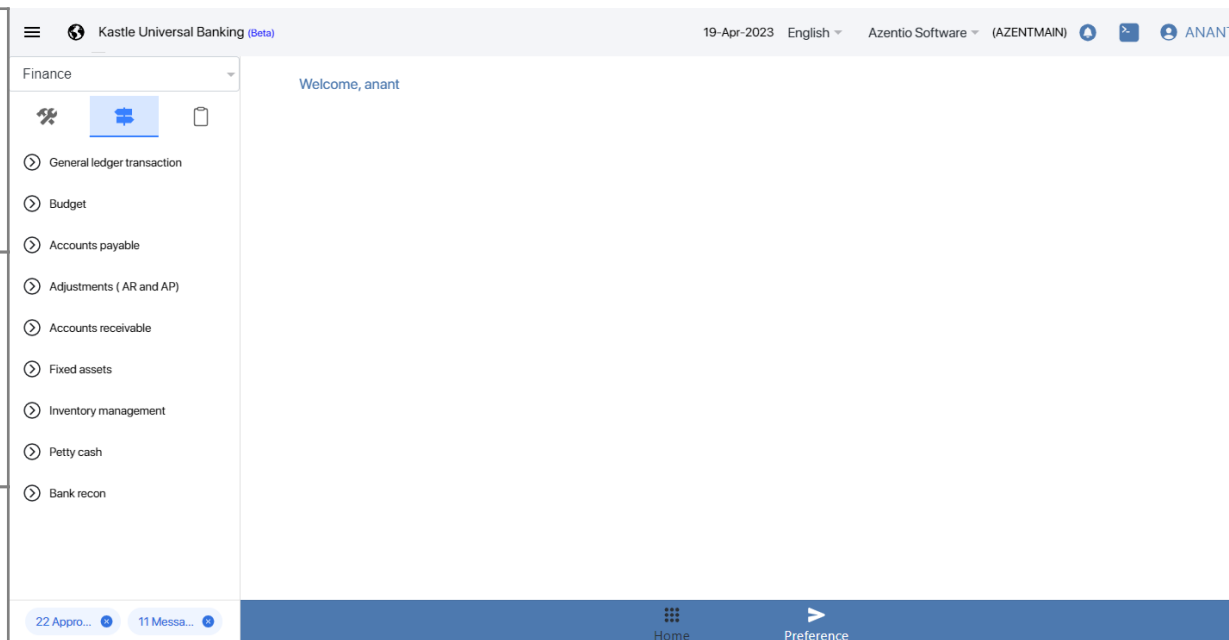
(F) Check the functionality of the Bank
Reconciliation



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

(S) Check submitting Bank recon is not
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(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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(F) Check the functionality of the Bank
Reconciliation

Kastle Universal Banking (Beta)

19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Welcome, anant

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

Bank reconciliation

22 Appro... 11 Messa...

Home Preference

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

(S) Check submitting Bank recon is not
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(F) Check the functionality of the Bank
Reconciliation

Kastle Universal Banking (Beta)

19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details View

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
	AZENTMAIN - Azentio	3	64	20	1105513	27-Feb-2023	28-Feb-2023
	AZENTMAIN - Azentio	3	71	26	1105512	08-Apr-2023	09-Apr-2023
	AZENTMAIN - Azentio	3	71	26	1105512	06-Apr-2023	07-Apr-2023
	AZENTMAIN - Azentio	3	65	21	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio	3	60	16	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio	3	60	16	1105512	23-Feb-2023	24-Feb-2023
	AZENTMAIN - Azentio	3	65	21	1105512	21-Feb-2023	22-Feb-2023
	AZENTMAIN - Azentio	3	61	17	1105512	23-Feb-2023	24-Feb-2023

15 total

Bank reconciliation

22 Appro... 11 Messa...

Home Preference

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

(S) Check submitting Bank recon is not
allowed if there is any unmatched records
from Bank Side

(F) Check the functionality of the Bank
Reconciliation

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
	AZENTMAIN - Azentio Main Branch	AZENTMAIN - Azentio Main Branch	Barclays Bank Uk	20	1105513	27-Feb-2023	28-Feb-2023
	AZENTMAIN - Azentio Main Branch	AZENTMAIN - Azentio Main Branch	Barclays Bank Uk	26	1105512	08-Apr-2023	09-Apr-2023
	AZENTMAIN - Azentio Main Branch	AZENTMAIN - Azentio Main Branch	Barclays Bank Uk	26	1105512	06-Apr-2023	07-Apr-2023
	AZENTMAIN - Azentio Main Branch	AZENTMAIN - Azentio Main Branch	Barclays Bank Uk	21	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio Main Branch	AZENTMAIN - Azentio Main Branch	Barclays Bank Uk	16	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio Main Branch	AZENTMAIN - Azentio Main Branch	Barclays Bank Uk	16	1105512	23-Feb-2023	24-Feb-2023
	AZENTMAIN - Azentio Main Branch	AZENTMAIN - Azentio Main Branch	Barclays Bank Uk	21	1105512	21-Feb-2023	22-Feb-2023
	AZENTMAIN - Azentio Main Branch	AZENTMAIN - Azentio Main Branch	Barclays Bank Uk	17	1105512	23-Feb-2023	24-Feb-2023

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

(S) Check submitting Bank recon is not
allowed if there is any unmatched records
from Bank Side

(F) Check the functionality of the Bank
Reconciliation

* Legal Entity Branch: AZENTMAIN-Azentio Main Branch

* Bank Name: Barclays Bank Uk

* Account Number: 516489763254156

* Account Type: SAVINGS ACCOUNT

* Account Currency: INR

* Recon Period From: 2023-02-27

* Recon Period To: 2023-04-09

Upload File: Choose file (No file chosen)

File Name: *

Closing Balance As Per Bank Statement: *

Bank GL Balance: *

Recon Date: *

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

(S) Check submitting Bank recon is not
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from Bank Side

(F) Check the functionality of the Bank
Reconciliation

Finance

Bank reconciliation

22 Appro...

11 Messa...

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Bank Reconciliation Details

* Legal Entity Branch

AZENTMAIN-Azentio Main Branch

x

* Bank Name

Barclays Bank Uk

x

* Account Number

516489763254156

x

* Account Type

SAVINGS ACCOUNT

* Account Currency

INR

*Recon Period From

09-Mar-2023

*Recon Period To

Upload File

Choose file

No file chosen

File Name *

Closing Balance As Per Bank Statement *

Bank GL Balance *

Recon Date

PROCESS

Home

Preference

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

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Reconciliation

Finance

Bank reconciliation

22 Appro...

11 Messa...

19-Apr-2023EnglishAzentio Software (AZENTMAIN)ANANT

Bank Reconciliation Details

* Legal Entity Branch

AZENTMAIN-Azentio Main Branch

x

* Bank Name

Barclays Bank Uk

x

* Account Number

516489763254156

x

* Account Type

SAVINGS ACCOUNT

* Account Currency

INR

*Recon Period From

09-Mar-2023

*Recon Period To

10-Mar-2023

Upload File

Choose file

No file chosen

File Name *

Closing Balance As Per Bank Statement *

Bank GL Balance *

9317

Recon Date

PROCESS

Home

Preference

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

(S) Check submitting Bank recon is not
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Reconciliation

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

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Barclays Bank Uk	516489763254156
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	09-Mar-2023
* Recon Period To	Upload File	File Name *
10-Mar-2023	Choose file Barclay_0026.csv	Barclay_0026.csv
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
3750	9317	

22 Appro... 11 Messa...

Home Preference

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

(S) Check submitting Bank recon is not
allowed if there is any unmatched records
from Bank Side

(F) Check the functionality of the Bank
Reconciliation

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software File validated successfully

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	Barclays Bank Uk	516489763254156
* Account Type	* Account Currency	* Recon Period From
SAVINGS ACCOUNT	INR	09-Mar-2023
* Recon Period To	Upload File	File Name *
10-Mar-2023	Choose file Barclay_0026.csv	Barclay_0026.csv
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
3750	9317	

22 Appro... 11 Messa...

Home Preference

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(F) Check the functionality of the Bank
Reconciliation

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software File validated successfully

Finance

Bank Reconciliation Details

* Legal Entity Branch AZENTMAIN-Azentio Main Branch * Bank Name Barclays Bank Uk * Account Number 516489763254156

* Account Type SAVINGS ACCOUNT * Account Currency INR * Recon Period From 09-Mar-2023

* Recon Period To 10-Mar-2023 Upload File Choose file Recon Period From 09-Mar-2023 File Name * Barclay_0026.csv

Bank Reconciliation for Account no 516489763254156 has been created successfully.

Closing Balance As Per Bank Statement * 3750 Bank GL Balance * 9317 Recon Date

Bank reconciliation

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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Reconciliation

Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software File validated successfully

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Bank Reconciliation Details

* Legal Entity Branch AZENTMAIN-Azentio Main Branch * Bank Name Barclays Bank Uk * Account Number 516489763254156

* Account Type SAVINGS ACCOUNT * Account Currency INR * Recon Period From 09-Mar-2023

* Recon Period To 10-Mar-2023 Upload File Choose file Recon Period From 09-Mar-2023 File Name * Barclay_0026.csv

Bank Reconciliation for Account no 516489763254156 has been created successfully.

Closing Balance As Per Bank Statement * 3750 Bank GL Balance * 9317 Recon Date

Bank reconciliation

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
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(F) Check the functionality of the Bank
Reconciliation

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

Finance

Bank Reconciliation Details Matched Data **Unmatched Data** Bank Reconciliation Statement

← Unmatched Data MATCH

Records from Book

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input type="checkbox"/>	2023-02-17	2023-02-17	Receipt For Amol	WIRE	RRN_56891	750	
<input type="checkbox"/>	2023-03-10	2023-04-19	OK	WIRE	RRN_150	3000	

2 total

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Ar
No data to display							

0 total

22 Appro... 11 Messa...

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

(S) Check submitting Bank recon is not
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(F) Check the functionality of the Bank
Reconciliation

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

Finance

Bank Reconciliation Details Matched Data **Unmatched Data** Bank Reconciliation Statement

← Unmatched Data MATCH

Records from Book

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	Receipt For Amol	WIRE	RRN_56891	750	
<input type="checkbox"/>	2023-03-10	2023-04-19	OK	WIRE	RRN_150	3000	

2 total

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Ar
<input checked="" type="checkbox"/>	2023-03-10	2023-03-10	ok		RRN_150		3000

1 total

Please select proper records Bank side for manual match!!

22 Appro... 11 Messa...

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

(S) Check submitting Bank recon is not
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from Bank Side

(F) Check the functionality of the Bank
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Kastle Universal Banking (Beta) 19-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data **Unmatched Data** Bank Reconciliation Statement

Unmatched Data

Records from Book

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	Receipt For Amol	WIRE	RRN_56891	750	
<input type="checkbox"/>	2023-03-10	2023-04-19	OK	WIRE	RRN_150	3000	

2 total

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input checked="" type="checkbox"/>	2023-03-10	2023-03-10	ok		RRN_150		3000

1 total

Please select proper records Bank side for manual match!!!