

Cucumber Report

11-Mar-2022, 5:53:06 pm

Start : Mar 11, 5:52:22.239 pm

End : Mar 11, 5:53:05.117 pm

Duration : 42.878 s

Features

Scenarios

Steps

PASSED - 1
FAILED - 0
SKIPPED - 0

PASSED - 1
FAILED - 0
SKIPPED - 0

PASSED - 17
FAILED - 0
SKIPPED - 0







| # | Feature Name | T | P | F | S | Duration |
|---|--|---|---|---|---|----------|
| 1 | <u>Check the Functionality of AR/AP Module</u> | 1 | 1 | 0 | 0 | 42.878 s |

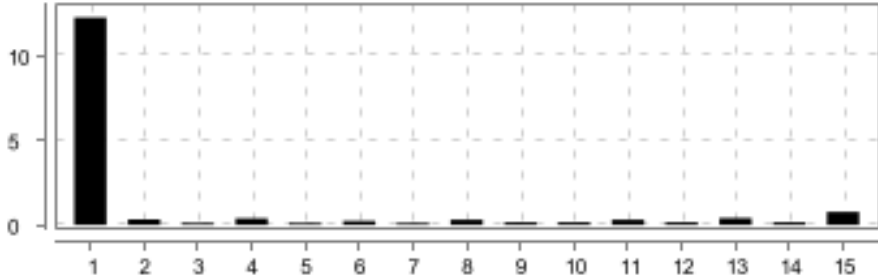




| # | Feature Name | Scenario Name | T | P | F | S | Duration |
|---|---|---|----|----|---|---|----------|
| 1 | Check the Functionality of AR/AP Module | Verify Accounting entries post GRN is cancelled | 17 | 17 | 0 | 0 | 42.873 s |



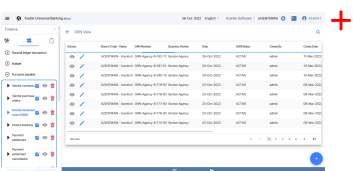
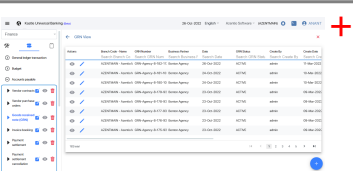
(F)- Check the Functionality of AR/AP Module

| | | | | | |
|--------------------------------------|----------------------------|-----------|---|------------|---|
| PASSED | DURATION - 42.878 s | Scenarios |  | Steps |  |
| / 5:52:22.239 pm // 5:53:05.117 pm / | | Total - 1 | | Total - 17 | |
| | | Pass - 1 | | Pass - 17 | |
| | | Fail - 0 | | Fail - 0 | |
| | | Skip - 0 | | Skip - 0 | |

(S)- Verify Accounting entries post GRN is cancelled

| | | | |
|--|---|---|--|
| <div><div>PASSED</div><div>DURATION - 42.873 s</div></div> | <div></div> | <div>Steps</div> <div>Total - 17</div> <div>Pass - 17</div> <div>Fail - 0</div> <div>Skip - 0</div> | <div></div> |
| <div>/ 5:52:22.244 pm // 5:53:05.117 pm /</div> | | | |
| <div>Check the Functionality of AR/AP Module</div> | | | |
| <div>@KUBS_AR_AP_UAT_003_003_TC_02</div> | | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| 1 | Given Navigate The Azentio Url | PASSED | 12.256 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.134 s |
| | screenshot | | |
| |  | | |
| 2 | Then Choose the second Tab Segment | PASSED | 0.338 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.183 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|---|---|--------|----------|
| |  | | |
| 3 | And Click On Main module Accounts payable | PASSED | 0.119 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.191 s |
| | screenshot | | |
| |  | | |
| 4 | Then Click On GRN Eye Icon | PASSED | 0.391 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.275 s |
| | screenshot | | |
| |  | | |
| 5 | And Click On Search Icon | PASSED | 0.111 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.282 s |
| | screenshot | | |
| |  | | |
| 6 | Then Enter the GRN status cancel | PASSED | 0.234 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.176 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 7 | And Get the Branchcode and Ref No | PASSED | 0.120 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.117 s |
| | screenshot | | |
| |  | | |
| 8 | Then Third Segment report Icon | PASSED | 0.317 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.198 s |
| | screenshot | | |
| |  | | |
| 9 | And Choose Enquiry Module | PASSED | 0.151 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.179 s |
| | screenshot | | |
| |  | | |
| 10 | Then Click Note iCon near by financial transction | PASSED | 0.162 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.201 s |
| | screenshot | | |

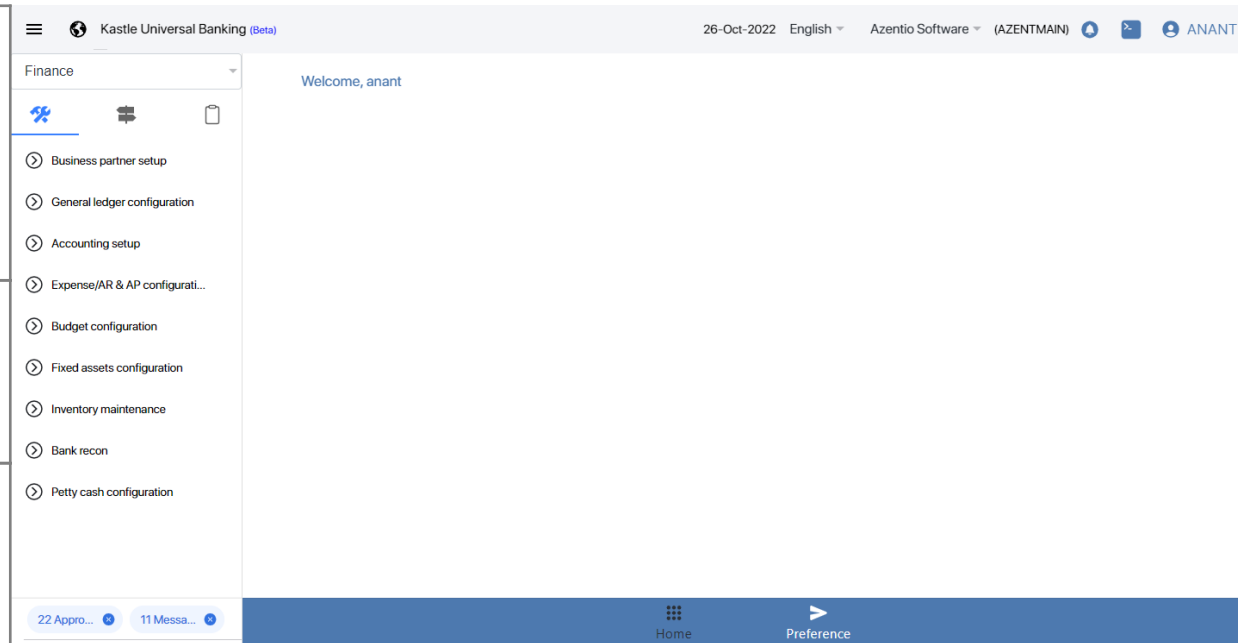
| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 11 | And choose branch code | PASSED | 0.302 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.186 s |
| | screenshot | | |
| |  | | |
| 12 | And click on transaction from date in calendar | PASSED | 0.149 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.154 s |
| | screenshot | | |
| |  | | |
| 13 | Then Select from date in calender | PASSED | 0.401 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.186 s |
| | screenshot | | |
| |  | | |
| 14 | And click on transaction to date in calender icon | PASSED | 0.157 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.176 s |
| | screenshot | | |

| # | Step / Hook Details | Status | Duration |
|----|---|--------|----------|
| |  | | |
| 15 | Then Select To date in calendar | PASSED | 0.778 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.134 s |
| | screenshot | | |
| |  | | |
| 16 | And Click View HyperLink | PASSED | 0.091 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.137 s |
| | screenshot | | |
| |  | | |
| 17 | Then Verify Accounting entries post GRN is cancelled | PASSED | 20.594 s |
| | AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario) | PASSED | 0.128 s |
| | screenshot | | |
| |  | | |

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

(S) Verify Accounting entries post GRN is
cancelled

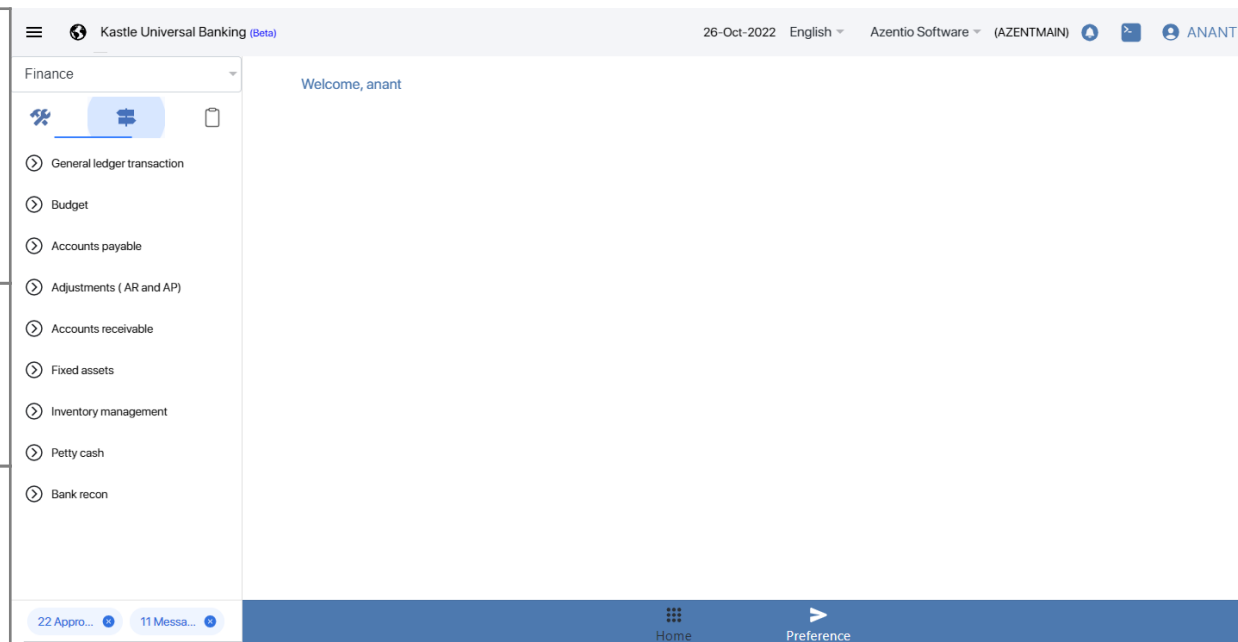
(F) Check the Functionality of AR/AP
Module



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

(S) Verify Accounting entries post GRN 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 GRN 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 26-Oct-2022, language English, software version Azentio Software (AZENTMAIN), and a user profile for ANANT. The left sidebar shows the Finance menu with options: General ledger transaction, Budget, Accounts payable, Vendor contracts, Vendor purchase orders, Goods received note (GRN), Invoice booking, Payment settlement, and Payment settlement cancellation. The main content area displays a welcome message "Welcome, anant". The bottom navigation bar has Home and Preference icons.

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

(S) Verify Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

The screenshot shows the Kastle Universal Banking (Beta) interface with the GRN View table. The table has columns: Actions, Branch Code - Name, GRN Number, Business Partner, Date, GRN Status, Create By, and Create Date. The table contains 8 rows of data, all with a status of ACTIVE. The bottom navigation bar has Home and Preference icons.

| Actions | Branch Code - Name | GRN Number | Business Partner | Date | GRN Status | Create By | Create Date |
|---------|-----------------------|---------------------|------------------|-------------|------------|-----------|-------------|
| | AZENTMAIN - Azentio N | GRN-Agency-8-182-11 | Borton Agency | 26-Oct-2022 | ACTIVE | admin | 11-Mar-2022 |
| | AZENTMAIN - Azentio N | GRN-Agency-8-181-10 | Borton Agency | 24-Oct-2022 | ACTIVE | admin | 10-Mar-2022 |
| | AZENTMAIN - Azentio N | GRN-Agency-8-180-10 | Borton Agency | 24-Oct-2022 | ACTIVE | admin | 10-Mar-2022 |
| | AZENTMAIN - Azentio N | GRN-Agency-8-179-93 | Borton Agency | 23-Oct-2022 | ACTIVE | admin | 09-Mar-2022 |
| | AZENTMAIN - Azentio N | GRN-Agency-8-178-93 | Borton Agency | 23-Oct-2022 | ACTIVE | admin | 09-Mar-2022 |
| | AZENTMAIN - Azentio N | GRN-Agency-8-177-93 | Borton Agency | 23-Oct-2022 | ACTIVE | admin | 09-Mar-2022 |
| | AZENTMAIN - Azentio N | GRN-Agency-8-176-93 | Borton Agency | 23-Oct-2022 | ACTIVE | admin | 09-Mar-2022 |
| | AZENTMAIN - Azentio N | GRN-Agency-8-175-93 | Borton Agency | 23-Oct-2022 | ACTIVE | admin | 09-Mar-2022 |

182 total

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

GRN View

| Actions | Branch Code - Name | GRN Number | Business Partner | Date | GRN Status | Create By | Create Date |
|-----------|-----------------------|---------------------|-------------------|-------------|------------------|------------------|-------------|
| | Search Branch Co | Search GRN Num | Search Business F | Search Date | Search GRN Statu | Search Create By | Search Cre |
| | AZENTMAIN - Azentio A | GRN-Agency-8-182-11 | Bonton Agency | 26-Oct-2022 | ACTIVE | admin | 11-Mar-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-8-181-10 | Bonton Agency | 24-Oct-2022 | ACTIVE | admin | 10-Mar-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-8-180-10 | Bonton Agency | 24-Oct-2022 | ACTIVE | admin | 10-Mar-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-8-179-93 | Bonton Agency | 23-Oct-2022 | ACTIVE | admin | 09-Mar-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-8-178-93 | Bonton Agency | 23-Oct-2022 | ACTIVE | admin | 09-Mar-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-8-177-93 | Bonton Agency | 23-Oct-2022 | ACTIVE | admin | 09-Mar-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-8-176-93 | Bonton Agency | 23-Oct-2022 | ACTIVE | admin | 09-Mar-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-8-175-93 | Bonton Agency | 23-Oct-2022 | ACTIVE | admin | 09-Mar-2022 |
| 182 total | | | | | | | |

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

GRN View

| Actions | Branch Code - Name | GRN Number | Business Partner | Date | GRN Status | Create By | Create Date |
|----------|-----------------------|----------------------|-------------------------|-------------|------------|------------------|-------------|
| | Search Branch Co | Search GRN Num | Search Business F | Search Date | CANCELLED | Search Create By | Search Cre |
| | AZENTMAIN - Azentio A | GRN-Agency-8-125-28 | Bonton Agency | 19-Oct-2022 | CANCELLED | admin | 28-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-null-111-2622022 | suvarana Pvt Ltd | 19-Oct-2022 | CANCELLED | admin | 26-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-null-110-2622022 | Flutura Manufacturing C | 19-Oct-2022 | CANCELLED | admin | 26-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-8-97-23 | Bonton Agency | 23-Feb-2022 | CANCELLED | admin | 23-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-19-96-23 | Gangeeta | 23-Feb-2022 | CANCELLED | admin | 23-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-15-79-12 | DELUXE 001 | 12-Feb-2022 | CANCELLED | admin | 12-Feb-2022 |
| | HO0001 - Corporate Br | GRN-VENDOR-2-51-17 | Rajesh Ramlal Sharma | 17-Dec-2021 | CANCELLED | admin | 17-Dec-2021 |
| | AZENTMAIN - Azentio A | GRN-VENDOR-6-13-21 | Pramod | 02-Dec-2021 | CANCELLED | admin | 02-Dec-2021 |
| 10 total | | | | | | | |

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

GRN View

| Actions | Branch Code - Name | GRN Number | Business Partner | Date | GRN Status | Create By | Create Date |
|---------|-----------------------|----------------------|-------------------------|-------------|------------|------------------|-------------|
| | Search Branch Co | Search GRN Num | Search Business F | Search Date | CANCELLED | Search Create By | Search Cre |
| | AZENTMAIN - Azentio A | GRN-Agency-8-125-28 | Bonton Agency | 19-Oct-2022 | CANCELLED | admin | 28-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-null-111-2622022 | suvarana Pvt Ltd | 19-Oct-2022 | CANCELLED | admin | 26-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-null-110-2622022 | Flutura Manufacturing C | 19-Oct-2022 | CANCELLED | admin | 26-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-8-97-23 | Bonton Agency | 23-Feb-2022 | CANCELLED | admin | 23-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-19-96-23 | Gangeeta | 23-Feb-2022 | CANCELLED | admin | 23-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-15-79-12 | DELUXE 001 | 12-Feb-2022 | CANCELLED | admin | 12-Feb-2022 |
| | HO0001 - Corporate Br | GRN-VENDOR-2-51-17 | Rajesh Ramlal Sharma | 17-Dec-2021 | CANCELLED | admin | 17-Dec-2021 |
| | AZENTMAIN - Azentio A | GRN-VENDOR-6-13-21 | Pramod | 02-Dec-2021 | CANCELLED | admin | 02-Dec-2021 |

10 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

GRN View

| Actions | Branch Code - Name | GRN Number | Business Partner | Date | GRN Status | Create By | Create Date |
|---------|-----------------------|----------------------|-------------------------|-------------|------------|------------------|-------------|
| | Search Branch Co | Search GRN Num | Search Business F | Search Date | CANCELLED | Search Create By | Search Cre |
| | AZENTMAIN - Azentio A | GRN-Agency-8-125-28 | Bonton Agency | 19-Oct-2022 | CANCELLED | admin | 28-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-null-111-2622022 | suvarana Pvt Ltd | 19-Oct-2022 | CANCELLED | admin | 26-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-null-110-2622022 | Flutura Manufacturing C | 19-Oct-2022 | CANCELLED | admin | 26-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-8-97-23 | Bonton Agency | 23-Feb-2022 | CANCELLED | admin | 23-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-19-96-23 | Gangeeta | 23-Feb-2022 | CANCELLED | admin | 23-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-15-79-12 | DELUXE 001 | 12-Feb-2022 | CANCELLED | admin | 12-Feb-2022 |
| | HO0001 - Corporate Br | GRN-VENDOR-2-51-17 | Rajesh Ramlal Sharma | 17-Dec-2021 | CANCELLED | admin | 17-Dec-2021 |
| | AZENTMAIN - Azentio A | GRN-VENDOR-6-13-21 | Pramod | 02-Dec-2021 | CANCELLED | admin | 02-Dec-2021 |

10 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

GRN View

| Actions | Branch Code - Name | GRN Number | Business Partner | Date | GRN Status | Create By | Create Date |
|---------|-----------------------|----------------------|-------------------------|-------------|------------|------------------|-------------|
| | Search Branch Co | Search GRN Num | Search Business F | Search Date | CANCELLED | Search Create By | Search Cre |
| | AZENTMAIN - Azentio A | GRN-Agency-8-125-28 | Bonton Agency | 19-Oct-2022 | CANCELLED | admin | 28-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-null-111-2622022 | suvarana Pvt Ltd | 19-Oct-2022 | CANCELLED | admin | 26-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-null-110-2622022 | Flutura Manufacturing C | 19-Oct-2022 | CANCELLED | admin | 26-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-8-97-232 | Bonton Agency | 23-Feb-2022 | CANCELLED | admin | 23-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-19-96-23 | Gangeeta | 23-Feb-2022 | CANCELLED | admin | 23-Feb-2022 |
| | AZENTMAIN - Azentio A | GRN-Agency-15-79-12 | DELUXE 001 | 12-Feb-2022 | CANCELLED | admin | 12-Feb-2022 |
| | HO0001 - Corporate Br | GRN-VENDOR-2-51-17 | Rajesh Ramlal Sharma | 17-Dec-2021 | CANCELLED | admin | 17-Dec-2021 |
| | AZENTMAIN - Azentio A | GRN-VENDOR-6-13-21 | Pramod | 02-Dec-2021 | CANCELLED | admin | 02-Dec-2021 |

10 total

22 Appro... 11 Messa...

Home Preference

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

(S) Verify Accounting entries post GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance

Financial Transaction

VIEW

* Branch Code Branch Name 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 Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

The screenshot displays the Kastle Universal Banking (Beta) application interface. The top header shows the date 26-Oct-2022, language English, and user ANANT. The left sidebar contains a 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 (AZENTMAIN-Azentio Main Branch), Branch Name (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 Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

This screenshot is identical to the one above, showing the Kastle Universal Banking (Beta) interface with the 'Financial Transaction' form. However, a white modal dialog box is overlaid on the 'Account Number' field, indicating that the field is required or has a validation error. The rest of the interface, including the sidebar, header, and footer, remains the same.

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

(S) Verify Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

The screenshot displays the Kastle Universal Banking (Beta) application interface. The top navigation bar includes the date (26-Oct-2022), language (English), software version (Azentio Software - (AZENTMAIN)), and a user profile (ANANT). The left sidebar shows a menu with options: Finance, 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 (AZENTMAIN-Azentio Main Branch), Branch Name (Azentio Main Branch), GI Code, Transaction From Date (01-Jan-2022), Transaction To Date, Transaction Ref No, and Account Number. A "VIEW" link is located in the top right corner. At the bottom, there are buttons for "Home" and "Preference".

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

(S) Verify Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

This screenshot is identical to the one above, showing the Kastle Universal Banking (Beta) application interface. The top navigation bar, left sidebar, and main content area are the same. The "Financial Transaction" form is visible, with fields for Branch Code, Branch Name, GI Code, Transaction From Date, Transaction To Date, Transaction Ref No, and Account Number. The "VIEW" link and bottom navigation buttons ("Home", "Preference") are also present.

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

(S) Verify Accounting entries post GRN is cancelled

(F) Check the Functionality of AR/AP Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

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

Transaction From Date 01-Jan-2022 Transaction To Date 26-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 GRN is cancelled

(F) Check the Functionality of AR/AP Module

Kastle Universal Banking (Beta) 26-Oct-2022 English Azentio Software (AZENTMAIN) ANANT

Finance Financial Transaction VIEW

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

Transaction From Date 01-Jan-2022 Transaction To Date 26-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 GRN is
cancelled

(F) Check the Functionality of AR/AP
Module

The screenshot displays the Kastle Universal Banking (Beta) web application. The top navigation bar includes the date 26-Oct-2022, language English, software version Azentio Software (AZENTMAIN), and a user profile for ANANT. The left sidebar shows a menu with options: Finance, Reports, Financial reporting, Enquiry, Financial transaction (selected), and Petty cash. The main content area is titled 'Financial Transaction' and features a table with the following columns: Voucher No, Transaction date, Value Date, GL Code, GL Description, Transaction Type, Amount, and Currency. The table contains six rows of transaction data, all dated 19-Oct-2022, with amounts of 100 INR. The transactions are categorized into Cleaning Expenses (Debit) and Accrued Purchase GL (Credit). A 'VIEW' link is located in the top right corner of the table area. At the bottom of the table, a summary row shows '1,861 total'. The bottom navigation bar includes links for Home and Preference, along with notification counts for Approvals (22) and Messages (11).

| Voucher No | Transaction date | Value Date | GL Code | GL Description | Transaction Type | Amount | Currency |
|---------------------|------------------|-------------|---------------------|---------------------|------------------|--------|----------|
| GRN-Agency-8-125-28 | 19-Oct-2022 | 19-Oct-2022 | IFRS-OPEXP-OE60000 | Cleaning Expenses | Debit | 100 | INR |
| GRN-Agency-8-125-28 | 19-Oct-2022 | 19-Oct-2022 | IFRS-LIAB-LI3000005 | Accrued Purchase GL | Credit | 100 | INR |
| GRN-Agency-8-126-28 | 19-Oct-2022 | 19-Oct-2022 | IFRS-OPEXP-OE60000 | Cleaning Expenses | Debit | 100 | INR |
| GRN-Agency-8-126-28 | 19-Oct-2022 | 19-Oct-2022 | IFRS-LIAB-LI3000005 | Accrued Purchase GL | Credit | 100 | INR |
| GRN-Agency-8-127-28 | 19-Oct-2022 | 19-Oct-2022 | IFRS-OPEXP-OE60000 | Cleaning Expenses | Debit | 100 | INR |
| GRN-Agency-8-127-28 | 19-Oct-2022 | 19-Oct-2022 | IFRS-LIAB-LI3000005 | Accrued Purchase GL | Credit | 100 | INR |